

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**124 West State Street**  
**Medford, WI 54451**

**Public Meeting Notice**  
**Board of Education Finance Committee Meeting**

**Meeting Date:** Monday, April 22, 2019

**Time:** 4:00 p.m.

**Location:** Medford Area Public School District – District Office  
124 West State Street  
Medford, WI 54451

**Purpose of Meeting:**

1. Food Service Update
2. Consideration of Technology Purchases
3. Review of 2019-20 Budget Booklet & Guidelines
4. Consideration of Monthly Expenditures
5. Meeting Dates –

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on April 16, 2019.

NOTE: This meeting is open to the public.

634 Students

Oper. Days		MAES Breakfast											MAES Lunch											Breakfast			Lunch		
17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference				
		F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	F	N	R		
Sept.	19	19	907	296	182	1385	72.89	1138	293	248	1679	88.37	2518	4063	476	7057	371.42	3104	3778	761	7643	402.26	Sept.	231	-3	66	586	-285	285
Oct.	20	22	1064	526	232	1822	91.10	1279	459	242	1980	90.00	2637	4854	454	7945	397.25	3512	4557	773	8842	401.91	Oct.	215	-67	10	875	-297	319
Nov.	19	20	987	493	244	1724	90.74	1126	409	224	1759	87.95	2306	4769	457	7532	396.42	3218	4340	709	8267	413.35	Nov.	139	-84	-20	912	-429	252
Dec.	15	15	686	388	157	1231	82.07	771	269	155	1195	79.67	1900	3748	369	6017	401.13	2463	3244	562	6269	417.93	Dec.	85	-119	-2	563	-504	193
Jan.	19	19	1017	311	271	1599	84.16	988	343	224	1555	81.84	2823	3934	605	7362	387.47	3051	4007	735	7793	410.16	Jan.	-29	32	-47	228	73	130
Feb.	18	15	1011	346	252	1609	89.39	736	272	170	1178	78.53	2783	3921	562	7266	403.67	2550	3260	588	6398	426.53	Feb.	-275	-74	-82	-233	-661	26
Mar.	20	15	1195	370	271	1836	91.80	874	278	176	1328	88.53	3124	4345	582	8051	402.55	2571	3200	564	6335	422.33	Mar.	-321	-92	-95	-553	-1145	-18
Apr.	21		1258	379	283	1920	91.43	0	0	0	0	#DIV/0!	3202	4377	614	8193	390.14	0	0	0	0	#DIV/0!	Apr.	-1258	-379	-283	-3202	-4377	-614
May	22		1396	384	320	2100	95.45	0	0	0	0	#DIV/0!	3552	4750	686	8988	408.55	0	0	0	0	#DIV/0!	May	-1396	-384	-320	-3552	-4750	-686
June	5		284	102	62	448	89.60	0	0	0	0	#DIV/0!	804	1187	162	2153	430.60	0	0	0	0	#DIV/0!	June	-284	-102	-62	-804	-1187	-162

197 Students

Oper. Days		SES Breakfast											SES Lunch											Breakfast			Lunch		
17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference				
		F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	F	N	R		
Sept.	19	19	465	234	31	730	38.42	549	177	76	802	42.21	1247	1540	297	3084	162.32	1224	1369	305	2898	152.53	Sept.	84	-57	45	-23	-171	8
Oct.	20	22	532	238	28	798	39.90	530	256	58	844	38.36	1316	1824	279	3419	170.95	1243	1693	395	3331	151.41	Oct.	-2	18	30	-73	-131	116
Nov.	19	20	561	198	86	845	44.47	462	259	67	788	39.40	1222	1766	305	3293	173.32	1125	1658	401	3184	159.20	Nov.	-99	61	-19	-97	-108	96
Dec.	15	15	400	155	59	614	40.93	343	179	53	575	38.33	959	1411	243	2613	174.20	835	1186	294	2315	154.33	Dec.	-57	24	-6	-124	-225	51
Jan.	19	19	535	153	99	787	41.42	488	265	65	818	43.05	1285	1609	350	3244	170.74	1010	1490	359	2859	150.47	Jan.	-47	112	-34	-275	-119	9
Feb.	18	15	481	193	98	772	42.89	367	207	49	623	41.53	1254	1547	380	3181	176.72	845	1217	302	2364	157.60	Feb.	-114	14	-49	-409	-330	-78
Mar.	20	15	531	192	106	829	41.45	381	218	43	642	42.80	1416	1599	424	3439	171.95	888	1234	258	2380	158.67	Mar.	-150	26	-63	-528	-365	-166
Apr.	21	0	573	184	98	855	40.71	0	0	0	0	#DIV/0!	1506	1630	427	3563	169.67	0	0	0	0	#DIV/0!	Apr.	-573	-184	-98	-1506	-1630	-427
May	22	0	568	207	88	863	39.23	0	0	0	0	#DIV/0!	1601	1781	460	3842	174.64	0	0	0	0	#DIV/0!	May	-568	-207	-88	-1601	-1781	-460
June	5	0	120	32	19	171	34.20	0	0	0	0	#DIV/0!	362	422	102	886	177.20	0	0	0	0	#DIV/0!	June	-120	-32	-19	-362	-422	-102

666 Students

Oper. Days		MAMS Breakfast											MAMS Lunch										Breakfast			Lunch			
17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference				
		F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	F	N	R		
Sept.	19	19	432	138	59	629	33.11	643	106	59	808	42.53	2775	6008	1032	9815	516.58	3149	4882	819	8850	465.79	Sept.	211	-32	0	374	-1126	-213
Oct.	20	22	573	212	83	868	43.40	804	184	60	1048	47.64	2837	6714	896	10447	522.35	3669	6093	827	10589	481.32	Oct.	231	-28	-23	832	-621	-69
Nov.	19	20	592	194	93	879	46.26	707	217	66	990	49.50	2455	6489	746	9690	510.00	3239	5809	738	9786	489.30	Nov.	115	23	-27	784	-680	-8
Dec.	15	15	406	138	50	594	39.60	506	118	47	671	44.73	1948	5284	608	7840	522.67	2557	4451	561	7569	504.60	Dec.	100	-20	-3	609	-833	-47
Jan.	19	19	503	143	73	719	37.84	667	170	62	899	47.32	2954	6108	823	9885	520.26	3229	5516	726	9471	498.47	Jan.	164	27	-11	275	-592	-97
Feb.	18	15	585	171	71	827	45.94	529	133	60	722	48.13	2798	5637	744	9179	509.94	2699	4319	540	7558	503.87	Feb.	-56	-38	-11	-99	-1318	-204
Mar.	20	15	661	183	83	927	46.35	546	117	58	721	48.07	3127	6089	956	10172	508.60	2599	4150	530	7279	485.27	Mar.	-115	-66	-25	-528	-1939	-426
Apr.	21	0	660	201	110	971	46.24	0	0	0	0	#DIV/0!	3261	6191	897	10349	492.81	0	0	0	0	#DIV/0!	Apr.	-660	-201	-110	-3261	-6191	-897
May	22	0	843	288	129	1260	57.27	0	0	0	0	#DIV/0!	3648	6742	980	11370	516.82	0	0	0	0	#DIV/0!	May	-843	-288	-129	-3648	-6742	-980
June	5	0	165	57	32	254	50.80	0	0	0	0	#DIV/0!	753	1480	217	2450	490.00	0	0	0	0	#DIV/0!	June	-165	-57	-32	-753	-1480	-217

623 Students

Oper. Days		MASH Breakfast											MASH Lunch										Breakfast			Lunch			
17-18	18-19	2017-18					2018-19					2017-18					2018-19					Difference			Difference				
		F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	Total	Per Day	F	N	R	F	N	R		
Sept.	19	19	332	217	88	637	33.53	245	120	50	415	21.84	1794	4768	660	7222	380.11	2042	5045	666	7753	408.05	Sept.	-87	-97	-38	248	277	6
Oct.	20	22	430	308	93	831	41.55	399	242	61	702	31.91	1903	5538	676	8117	405.85	2319	5902	680	8901	404.59	Oct.	-31	-66	-32	416	364	4
Nov.	19	20	435	359	122	916	48.21	370	266	49	685	34.25	1632	5215	568	7415	390.26	2078	5272	538	7888	394.40	Nov.	-65	-93	-73	446	57	-30
Dec.	15	15	364	278	98	740	49.33	304	211	20	535	35.67	1313	4203	445	5961	397.40	1746	4182	383	6311	420.73	Dec.	-60	-67	-78	433	-21	-62
Jan.	19	19	503	327	98	928	48.84	418	239	34	691	36.37	2081	4872	556	7509	395.21	2109	5147	461	7717	406.16	Jan.	-85	-88	-64	28	275	-95
Feb.	18	15	518	240	78	836	46.44	320	161	14	495	33.00	1898	4417	500	6815	378.61	1679	4046	334	6059	403.93	Feb.	-198	-79	-64	-219	-371	-166
Mar.	20	15	615	290	113	1018	50.90	328	189	22	539	35.93	2253	5080	618	7951	397.55	1610	3919	311	5840	389.33	Mar.	-287	-101	-91	-643	-1161	-307
Apr.	21	0	571	267	103	941	44.81	0	0	0	0	#DIV/0!	2242	4842	560	7644	364.00	0	0	0	0	#DIV/0!	Apr.	-571	-267	-103	-2242	-4842	-560
May	22	0	603	255	103	961	43.68	0	0	0	0	#DIV/0!	2463	5287	623	8373	380.59	0	0	0	0	#DIV/0!	May	-603	-255	-103	-2463	-5287	-623
June	5	0	114	37	15	166	33.20	0	0	0	0	#DIV/0!	413	848	121	1382	276.40	0	0	0	0	#DIV/0!	June	-114	-37	-15	-413	-848	-121

# Medford Area Public School District

## Board of Education Budget Study Document



2019-20



## Budget & Program Proposals

First Review .....	February 25, 2019
Second Review .....	March 28, 2019
Final Program / Staff Review.....	April 22, 2019
Consolidated Budget Review .....	May 20, 2019
Final Budget Review .....	June 24, 2019
.....	July 22, 2019
.....	August 26, 2019
.....	September 23, 2019
Annual Meeting .....	October 28, 2019

# Medford Area Public School District

## Budget Process

### Introduction

The word “economics” is derived from oikonomikos, which means skilled in household management. The economic problem our state and community struggle with in regard to public education is: “how do we allocate increasingly limited financial resources to maintain a quality, well-rounded instructional program that meets needs for all students?”

In a market economy, the politicians perform a function much like the managers of a private business. They interpret public demands for goods and services and attempt to find ways of supplying those goods and services. Whether or not politicians are successfully achieving that objective for public education is a matter of diverse opinion.

Included in this budget overview are the following items:

1. Budget Process / Introduction .....	Page 2
2. Tentative Board Calendar .....	Page 3
3. 2018-19 Budget Parameter Projection .....	Page 4
a. Instructional Budget Parameters for 2019-20 .....	Page 5
b. Operations and Maintenance Budget Parameters for 2019-20.....	Page 5
c. Salaries and Benefits Budget Parameters for 2019-20 .....	Page 5
d. Transportation Budget Parameters for 2019-20.....	Page 5
e. All Other budget Parameters for 2019-20 .....	Page 5
4. Enrollment Information .....	Page 6
a. General Enrollment .....	Page 6
b. Enrollment by School – January 2000-2020 .....	Page 6
c. Enrollment by Grade Level 2018-19 and Projected 2019-20 .....	Page 6
5. Budget Staffing Report.....	Page 7

## Tentative Board Calendar

- Monday, February 25 .....Proposed Budget Process to Board
- Tuesday, February 26 .....Budget materials to identified staff
- Friday, March 8 .....Non-instructional budget submitted to district office
- Friday, March 8 –  
Friday, March 22 .....District Office review of non-instructional budgets
- Thursday, March 28 .....Board of Education review of non-instructional budget
- Friday, April 15 .....Instructional budgets submitted to district office
- Friday, April 15 –  
Friday, April 19 .....District Office review of instructional budgets
- Monday, April 22 .....Board of Education review of instructional budget
- May Board Meeting .....Board of Education review of revenues and other budgets; revenues and expenditures summarized, tax levy estimated; and date of annual meeting set
- Monday, June 25.....Budget modifications considered and budget adopted by Board
- Monday, October 28.....Annual Meeting
- Monday, October 28.....Adopt tax levy and consider budget adjustments



## 2019-20 Budget Parameter Projection - Fund 10 and 27

Monday, April 22, 2019

				Addl Categorical Aid \$200	Addl Categorical Aid \$0
<b>Revenue</b>					
Increase to Categorical Aid				200	-
Number of Students-3 year average				2,114	2,114
Categorical aid increase				422,800	-
Prior year categorical aid	2,114	654		1,382,556	1,382,556
Total Categorical Aid				1,805,356	1,382,556
Prior year student count			2,114		2,114
18-19 per pupil	9,400	100	9,500	9,500	9,500
Total Revenue Limit				20,083,000	20,083,000
Total Revenue Limit and Categorical Aid				21,888,356	21,465,556
Fund 31 WRS prior service			Final year	(182,000)	(182,000)
Fund 10				21,706,356	21,283,556
Other Fund 10 Revenue				5,329,471	5,329,471
Total Fund 10 Revenue				27,035,827	26,613,027
Total Fund 27 Revenue				1,645,042	1,645,042
Total Projected Revenue				28,680,869	28,258,069
<b>Expenditures</b>					
	From 2018-2019 Budget			2019-2020	2019-2020
Instruction	1,817,240			1,732,637	1,732,637
Operations/Maintenance	1,162,355 *			1,270,330	1,270,330
Salary	13,255,323			13,748,681	13,748,681
Benefits	6,487,298			6,585,156	6,585,156
Transportation	1,189,654			1,189,654	1,189,654
Other	4,028,640			4,075,341	4,075,341
New Program				25,000	25,000
	27,940,510			28,626,799	28,626,799
				54,070	(368,730)
				(54,070)	368,730
				-	-

\*includes \$100,000 added to maintenance for field projects  
 Note: A contribution of \$118,360 is included in the numbers above

Increase to Maintenance/Op	107,975
Increase to Post Retirement	81,640
Increase to 3% salary increase	111,390
Removal of athletic fees	-
Savings from Retirement	88,715
MAMS aide to teacher	37,740
MAMS 5th grade teacher	70,000
MAMS Special Ed teacher	70,000

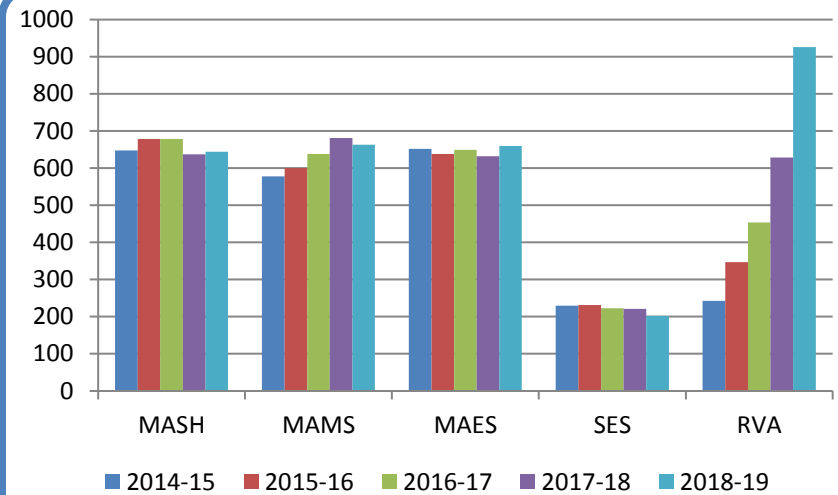
	17-18 Students	17-18 Budget	18-19 Students	18-19 Budget	19-20 Students	19-20 Budget
<b>Instructional budget</b>						
MAES/SES	869	204,803	864	204,803	864	207,054
MAMS	634	164,259	681	188,679	681	190,380
MASH	682	307,460	652	335,040	652	308,640
Co-Curricular		139,900		168,400		139,600
Facility Rent (Co-Curr, Cent Serv, MASH)		-		-		36,000
Student Services		17,438		17,438		17,438
Carl Perkins		15,758		19,686		20,361
Title IA		27,750		27,750		27,750
Remediation		25,365		25,365		25,365
Gifted and Talented		11,125		11,125		11,125
Interpreters		35,177		5,000		20,000
Improvement of Instruction		43,440		43,400		43,370
Support Media Technology		315,473		315,473		315,473
Instructional Media Technology		8,249		8,249		8,249
Audio-Visual		11,023		11,023		11,023
Staff Development		7,165		7,165		7,165
Project Lead the Way		5,200		5,200		5,200
Title II-A (Grant Fully Funded)		27,000		27,000		27,000
School Forest		250		250		250
IDEA flowthrough/preschool/CEIS		311,194		396,194		311,194
<b>Total Instructional</b>		<b>1,678,029</b>		<b>1,817,240</b>		<b>1,732,637</b>
<b>Operations and Maintenance</b>						
Operations		559,980		559,980		588,830
Maintenance		502,375		602,375		681,500
<b>Total Oper and Main</b>		<b>1,062,355</b>		<b>1,162,355</b>		<b>1,270,330</b>
<b>Salaries and Benefits Budget</b>						
Salary		12,491,598		13,255,323		13,748,681
Benefits		6,254,925		6,487,298		6,585,156
		<b>18,746,523</b>		<b>19,742,621</b>		<b>20,333,837</b>
<b>Transportation Budget</b>						
Fleet Transportation		1,128,063		1,154,854		1,154,854
Special Education Transportation		34,800		34,800		34,800
<b>Total Transportation</b>		<b>1,162,863</b>		<b>1,189,654</b>		<b>1,189,654</b>
<b>Other Budget</b>						
Central Administration		63,500		70,650		70,650
Fiscal		58,000		58,000		61,000
Central Services		200,600		200,600		194,800
Insurance and Judgments		190,000		190,000		190,000
Debt Services		7,500		7,500		7,500
Other Support Services		3,920		3,920		3,920
Non Program Transactions		300,000		500,510		375,000
Transfer to Fund 80/99		2,738,750		2,997,460		3,172,471
		<b>3,562,270</b>		<b>4,028,640</b>		<b>4,075,341</b>
<b>New Program</b>		-		-		25,000
<b>Total expenditures</b>		<b>26,212,040</b>		<b>27,940,510</b>		<b>28,626,799</b>



## Enrollment Information

### General Enrollment and Enrollment by School (January 2014 - 2020)

Grade	2014-15 January	2015-16 January	2016-17 January	2017-18 January	2018-19 January	2019-20 Projected
K - 4	736	724	737	702	723	668
5 - 6	269	297	342	333	304	313
7 - 8	309	279	296	329	359	347
9 - 12	687	661	679	629	644	625
<b>Total</b>	<b>2001</b>	<b>1961</b>	<b>2054</b>	<b>1993</b>	<b>2030</b>	<b>1953</b>
<b>Increase/Decrease</b>	<b>+45</b>	<b>-40</b>	<b>+93</b>	<b>-61</b>	<b>+37</b>	<b>-77</b>
<b>% of Change</b>	<b>2.25%</b>	<b>-2.04%</b>	<b>+4.53%</b>	<b>-3.06%</b>	<b>+1.82%</b>	<b>-3.94%</b>



### Enrollment by Grade Level 2018-19 and Projected 2019-20

	January 2019 Enrollment (MAES, SES, MAMS & MASH)						Projected 2019-20 Enrollment & Recommended Number of Sections						
	MAES	SES	Total	Total by Building Level		Sections	Class Size	Total	Total	Total by Bldg Level	Sections	Class Size	
EC	14	0	14	MAES 660	SES 202	1	14	EC	15	MAES/SES 811	1	15	
Headstart	12	0	12			1	12	HS	15		1	15	
PK	88	25	113			8	12 / 16	PK	113		8	14 / 15	
K	98	39	137			7	19 / 20	K	113		7	16 / 17	
1	104	20	124			6	20 / 21	1	137		7	19 / 20	
2	101	34	135			7	16 / 18	2	124		6	21 / 20	
3	121	38	159			7	19 / 24	3	135		7	19 / 20	
4	122	46	168			7	23 / 25	4	159		7	22 / 23	
5	145		145			663	6	23 / 26	5		168	7	24
6	159		159				7	22 / 23	6		145	7	20 / 21
7	188		188						7		159		
8	171		171						8		188		
9	168		168	644				9	171	625			
10	134		134					10	168				
11	152		152					11	134				
12	190		190					12	152				
RVA PK - 12 +	926		926		926				RVA		950	950	
<b>Total</b>				3095	57 K-6 Sections				3046	3046	58 K-6 Sections		

Medford Area Public School District  
Board of Education Meeting  
Budget Staffing Report  
2019-20

**A. New Positions**

Position Title	Board Position Approved	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks Including salary	Board Contract Approval Date
RVA High School Counselor		2/4/19-2/28/19	C	A	Lippe, Katherine, \$43,500	
RVA High School English		2/4/19-2/28/19	C	B	Smith, Alison \$45,700	3/28/19
RVA Art Teacher		2/4/19-2/28/19	C	B	Tessen, Tosha \$44,600	3/28/19
MAMS Special Education Teacher		2/5/19-3/18/19	C	A	Malinda Gumz, \$50,100	3/28/19

**B. Replacement Positions (Administrative)**

Position Title	Retirement/ Resignation Accepted/ Transfer Date	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks	Board Contract Approval Date
Director of Business Services (J. Albers)	Ret – 6/30/19	2/15/19-3/15/19	C	A	Audra Brooks \$77,500	

**C. Replacement Positions (Professional Staff)**

Position Title	Retirement/ Resignation Accepted/ Transfer Date	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks	Board Contract Approval Date
MASH Special Education Teacher (S. Gajewski)	Transfer – 7/1/19	2/5/19-3/18/19				
MAES Special Education Teacher (K. Schumacher)	Transfer – 7/1/19	2/5/19-3/18/19				
MAES Early Childhood Spec Ed Teacher (T. Otten)	Resignation-7/1/19	2/5/19-until filled			Brooke Holm, \$38,500	2/25/19
MAMS/MASH Choir Teacher (R. Thorngate)	Resignation – 6/1/19	4/12/19-until filled				

--	--	--	--	--	--	--

**D. Professional Staff Transfers**

Transfer Request	Person Involved	From	To	Administrative Status P = Pending A = Approved D = Denied R = Retracted RC = Recalled
<b>Staff Requested Transfers</b>				
1	Shari Gajewski	MASH Special Education Teacher	Alternative High School Education Teacher	A – 1/28/19
2	Kathy Schumacher	MAES Special Education Teacher	SES Special Education Teacher	A – 1/28/19
3	Greg Smith	MAMS/RVA Math Teacher	RVA Math Teacher	A – 1/28/19
4	Laura Mukerji	RVA English Teacher 0.125 FTE	RVA English Teacher 0.25 FTE	A – 1/28/19
5	Ryan Steinhoff	RVA HS Driver's Ed & Phy Ed Teacher 0.5 FTE	RVA HS Driver's Ed & Phy Ed Teacher 1.0 FTE	A – 1/28/19
6	Autumn Schlei	RVA High School Spanish Teacher 0.5 FTE	RVA High School Spanish Teacher 1.0 FTE	A – 1/28/19
7				
8				
9				
10				
<b>District Transfers / Reassignments / Reductions</b>				
1				
2				
3				
4				
5				

**E. Replacement Positions (Support Staff)**

Position Title	N = New Position P = Program Proposal R = Resignation Ret = Retirement T = Transfer	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks	Board Approval Date
MAES Remediation Asst (J Demell)	R	N/A			Megan Hanson, LTS	
SOAR Special Education Asst (J. Jurgens)	Ret	N/A	C	B	Gail Hoffman	
MASH Custodian-evenings (A. Metz)	R	2/27/19-3/15/19	C	A	Peggy Metzger, \$12.50/hr	A - 3/28/19
MAMS Remediation (B. Radtke)	Ret	N/A			Replace w/Rdig Teacher	---
MAES Special Education Asst (A. Rudolph)	R	3/4/19 –until filled			Sam Ewings, LTS	A - 3/28/19
MAES Volunteer Coordinator (C. Knoll)	Ret	5/30/19				
SES Office Secretary (J. Suhomel)	Ret	6/30/19	C	B	Kari Dahbly, \$17.14/hr	A - 3/28/19
Alternative Education Assistant (G. Hoffman)	T	4/12/19-4/26/19				
MASH Administrative Assistant (K. Dahlby)	T	N/A	C	A	Sue Strebog, \$17.14/hr	
District Activities/Athletic Secretary (S Strebog)	T					
District Payroll Assistant (P. Shannon)	Ret	4/1/19-4/29/19				

**F. Support Staff Transfers**

Transfer Request	Person Involved	From	To	Administrative Status P = Pending A = Approved D = Denied R = Retracted RC = Recalled
<b>Staff Requested Transfers</b>				
	Brenda Mahner	MAMS Custodian – days	MASH Custodian – evenings	A - 3/28/19
	Sam Daniels	MAMS Custodian – evenings	MAMS Custodian - days	A - 3/28/19
	Gail Hoffman	Alt High School Ed Asst, 5 days	SOAR Special Ed Asst, 4 days	A - 3/28/19
	Kari Dahlby	MASH Administrative Asst-12 month	SES Secretary, 11 month	A - 3/28/19
	Sue Strebog	MAMS/MASH Athletic Sec, 11-month	MASH Administrative Asst-12 month	

**G. Co-Curricular**

Position Title	C = Contract not renewed N = New Position P = Program Proposal R = Resignation Ter = Term	Posting Status / Closing Date	Interviews P = Pending S = Scheduled C = Concluded N = Not Planned	Contract Status E = Extended A = Accepted T = Transfer B = Board Approved	Remarks	Board Approval Date
----------------	---	-------------------------------	--	---	---------	---------------------

MAMS Girls Asst Track Coach	R	8/28/19-until filled			Sam Brandner, \$1,201	A – 2/25/19
MASH Asst Track Coach (D. Hildebrant)	R	1/2/19-1/22/19	C	B	Tim Hanson \$2,145	A – 1/28/19
MASH Post Prom Advisor (K. Dahlvig)	R	N/A	N	B	Jennifer Buskerud, \$700	A – 1/28/19
MAMS Forensics (L. Coyer)	R					
MAMS Assistant Drama Advisor(L. Coyer)	R	N/A	N		Tricia Gumz, \$400	A - 3/28/19
MASH JV Soccer Coach (Hildebrant)	R	3/6/19-until filled	C	B	Chris Reardon, \$1,921	A - 3/28/19
MAMS Special Needs Track Asst	N	N/A	C	B	Jakki Farmer, \$11.50/hr	A - 3/28/19

										2019-20			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	AV	
10	E	800	320	222300	000								523.00
						AUDIOVISUAL/PROPERTY SERVICE/							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	AV	Theater and stage upgrades				523.00	
10	E	800	342	222300	000								500.00
						AUDIOVISUAL/EMPLOYEE TRAVEL/							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	AV	travel pickup rental equipment for productions				500.00	
10	E	---	3--	222300	---								1,023.00
10	E	800	411	222300	000								1,400.00
						AUDIOVISUAL/GENERAL SUPPLIES/							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	AV	General set building supplies needed throughout the year				1,400.00	
10	E	800	440	222300	000								900.00
						AUDIOVISUAL/NON-CAPITAL EQUIPMENT/							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	AV	theater additions, replacements and upgrades needed throughout the year				900.00	
10	E	---	4--	222300	---								2,300.00
10	E	800	551	222300	000								7,700.00
						AUDIOVISUAL/EQUIP ADDITION - NON-F/A/							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	AV	replacement cameras and video processing equipment for recording school shows and performances				2,700.00	
						2019-2020	AV	Theater light and sound upgrades				5,000.00	
10	E	---	5--	222300	---								7,700.00
<hr/>													
Grand Expense Totals												11,023.00	

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
10	E	800	320	222300	000	PROPERTY SERVICE	503.75	471.25	471.25	523.00	0.00	0.00
10	E	800	342	222300	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	500.00	0.00	0.00
10	E	---	3--	222300	---	*PURCHASED SERVICES	503.75	471.25	471.25	1,023.00	0.00	0.00
10	E	800	411	222300	000	GENERAL SUPPLIES	4,401.03	791.72	696.69	1,400.00	1,437.56	0.00
10	E	800	440	222300	000	NON-CAPITAL EQUIPMENT	722.01	494.50	494.50	900.00	148.35	0.00
10	E	800	480	222300	000	NON-CAPITAL TECHNOLOGY	104.45	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	222300	---	*NON-CAPITAL OBJECTS	5,227.49	1,286.22	1,191.19	2,300.00	1,585.91	0.00
10	E	800	551	222300	000	EQUIP ADDITION - NON-F/A	5,723.50	7,865.53	2,780.00	7,700.00	7,395.80	0.00
10	E	800	571	222300	000	EQUIPMENT RENTAL	205.98	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	222300	---	*CAPITAL OBJECTS	5,929.48	7,865.53	2,780.00	7,700.00	7,395.80	0.00
Grand Expense Totals							11,660.72	9,623.00	4,442.44	11,023.00	8,981.71	0.00

Number of Accounts: 7

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



										2019-20			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CRL	PRKNS
10	E	800	411	122000	400							3,200.00	
						ENGLISH LANGUAGE/GENERAL SUPPLIES/CARL P							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	CARL PRKNS	Transportation				3,200.00	
10	E	800	4--	122000								3,200.00	
10	E	800	---	122---								3,200.00	
10	E	800	440	131000	400							1,000.00	
						AGRICULTURE/NON-CAPITAL EQUIPMENT/CARL P							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	CARL PRKNS	Agriculture supplies				1,000.00	
10	E	800	4--	131000								1,000.00	
10	E	800	---	131---								1,000.00	
10	E	800	440	132000	400							10,000.00	
						BUSINESS OCCUPATIONS/NON-CAPITAL EQUIPME							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	CARL PRKNS	IT: Computer Parts				3,000.00	
						2019-2020	CARL PRKNS	STEM				3,000.00	
						2019-2020	CARL PRKNS	Transportation				2,000.00	
						2019-2020	CARL PRKNS	ED: Support materials for dual credit				2,000.00	
10	E	800	4--	132000								10,000.00	
10	E	800	551	132000	400							1,000.00	
						BUSINESS OCCUPATIONS/EQUIP ADDITION - NO							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	CARL PRKNS	IT: Computers				1,000.00	
10	E	800	5--	132000								1,000.00	
10	E	800	---	132---								11,000.00	
10	E	800	440	135000	400							3,886.00	
						HOME ECONOMICS/NON-CAPITAL EQUIPMENT/CAR							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	CARL PRKNS	Career Resources				1,100.00	
						2019-2020	CARL PRKNS	Hosp T: Support materials for ServSafe training				786.00	
						2019-2020	CARL PRKNS	Human: Personal care serv- support materials for Entrepreneurship				2,000.00	
10	E	800	4--	135000								3,886.00	
10	E	800	551	135000	400							600.00	
						HOME ECONOMICS/EQUIP ADDITION - NON-F/A/							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	CARL PRKNS	Hos-T: ServSafe				600.00	
10	E	800	5--	135000								600.00	
10	E	800	---	135---								4,486.00	
10	E	800	411	136000	400							675.00	
						TECHNOLOGY EDUCATION/GENERAL SUPPLIES/CA							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2019-2020	CARL PRKNS	Supplies				675.00	
10	E	800	4--	136000								675.00	
10	E	800	---	136---								675.00	
10	E	80-	---	-----								20,361.00	

Grand Expense Totals 20,361.00

2019-20

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj CRL PRKNS

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	122000	400	GENERAL SUPPLIES	0.00	0.00	0.00	3,200.00	0.00	0.00
10	E	800	4--	122000		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	3,200.00	0.00	0.00
10	E	800	---	122---		*ENGLISH LANGUAGE	0.00	0.00	0.00	3,200.00	0.00	0.00
10	E	800	411	131000	400	GENERAL SUPPLIES	2,085.60	1,406.86	906.86	0.00	0.00	0.00
10	E	800	440	131000	400	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	800	4--	131000		*NON-CAPITAL OBJECTS	2,085.60	1,406.86	906.86	1,000.00	0.00	0.00
10	E	800	551	131000	400	EQUIP ADDITION - NON-F/A	0.00	600.00	0.00	0.00	1,000.00	0.00
10	E	800	5--	131000		*CAPITAL OBJECTS	0.00	600.00	0.00	0.00	1,000.00	0.00
10	E	800	---	131---		*AGRICULTURE	2,085.60	2,006.86	906.86	1,000.00	1,000.00	0.00
10	E	800	411	132000	400	GENERAL SUPPLIES	0.00	269.98	269.98	0.00	0.00	0.00
10	E	800	440	132000	400	NON-CAPITAL EQUIPMENT	3,000.00	247.53	0.00	10,000.00	3,247.53	0.00
10	E	800	460	132000	400	EQUIPMENT COMPONENTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00
10	E	800	4--	132000		*NON-CAPITAL OBJECTS	3,000.00	3,517.51	3,269.98	10,000.00	3,247.53	0.00
10	E	800	551	132000	400	EQUIP ADDITION - NON-F/A	0.00	1,141.51	1,141.51	1,000.00	0.00	0.00
10	E	800	5--	132000		*CAPITAL OBJECTS	0.00	1,141.51	1,141.51	1,000.00	0.00	0.00
10	E	800	---	132---		*BUSINESS OCCUPATIONS	3,000.00	4,659.02	4,411.49	11,000.00	3,247.53	0.00
10	E	800	411	135000	400	GENERAL SUPPLIES	4,220.96	4,264.17	1,415.22	0.00	1,007.33	0.00
10	E	800	439	135000	400	OTHER MEDIA	208.04	141.46	141.46	0.00	0.00	0.00
10	E	800	440	135000	400	NON-CAPITAL EQUIPMENT	0.00	709.49	0.00	3,886.00	175.29	0.00
10	E	800	4--	135000		*NON-CAPITAL OBJECTS	4,429.00	5,115.12	1,556.68	3,886.00	1,182.62	0.00
10	E	800	551	135000	400	EQUIP ADDITION - NON-F/A	3,500.00	628.70	628.70	600.00	0.00	0.00
10	E	800	5--	135000		*CAPITAL OBJECTS	3,500.00	628.70	628.70	600.00	0.00	0.00
10	E	800	---	135---		*HOME ECONOMICS	7,929.00	5,743.82	2,185.38	4,486.00	1,182.62	0.00
10	E	800	411	136000	400	GENERAL SUPPLIES	1,891.47	1,005.82	422.61	0.00	984.60	0.00
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	498.99	1,799.35	303.84	0.00	0.00	0.00
10	E	800	460	136000	400	EQUIPMENT COMPONENTS	538.05	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	136000		*NON-CAPITAL OBJECTS	2,928.51	2,805.17	726.45	0.00	984.60	0.00
10	E	800	551	136000	400	EQUIP ADDITION - NON-F/A	1,799.00	1,824.99	1,824.99	0.00	5,595.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
10	E	800	5--	136000		*CAPITAL OBJECTS	1,799.00	1,824.99	1,824.99	0.00	5,595.00	0.00
10	E	800	---	136---		*TECHNOLOGY EDUCATION	4,727.51	4,630.16	2,551.44	0.00	6,579.60	0.00
10	E	80-	---	-----		*DISTRICT WIDE	17,742.11	17,039.86	10,055.17	19,686.00	12,009.75	0.00
Grand Expense Totals							17,742.11	17,039.86	10,055.17	19,686.00	12,009.75	0.00

Number of Accounts: 16

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

				2019-20		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CO-CURR		
161000		CO-CURRICULAR ACADEMIC				
10 E 400 310	161000 000	CO-CURRICULAR ACADEMIC/PERSONAL SERVICES		330.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Personal Services			330.00	
10 E 400 342	161000 000	CO-CURRICULAR ACADEMIC/EMPLOYEE TRAVEL/		315.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Employee Travel			315.00	
10 E 400 3--	161000			645.00		
10 E 400 411	161000 000	CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/		50.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	General Supplies			50.00	
10 E 400 4--	161000			50.00		
10 E 400 940	161000 000	CO-CURRICULAR ACADEMIC/DUES AND FEES/		275.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Dues and Fees			275.00	
10 E 400 9--	161000			275.00		
10 E 400 ---	161---			970.00		
162000		CO-CURRICULAR ATHLETICS				
10 E 400 310	162000 000	CO-CURRICULAR ATHLETICS/PERSONAL SERVICE		64,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Personal Services			64,000.00	
10 E 400 320	162000 000	CO-CURRICULAR ATHLETICS/PROPERTY SERVICE		4,900.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Property Service			4,900.00	
10 E 400 342	162000 000	CO-CURRICULAR ATHLETICS/EMPLOYEE TRAVEL/		5,860.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Employee Travel			5,860.00	
10 E 400 358	162000 000	CO-CURRICULAR ATHLETICS/ON-LINE COMMUNIC		1,200.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	On-line communication - Rschool license			1,200.00	
10 E 400 3--	162000			75,960.00		
10 E 400 411	162000 000	CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES		28,670.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	General Athletic Supplies			28,670.00	
10 E 400 420	162000 000	CO-CURRICULAR ATHLETICS/APPAREL/		15,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Appeareal - uniforms			15,000.00	
10 E 400 440	162000 000	CO-CURRICULAR ATHLETICS/NON-CAPITAL EQUI		1,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Non-capital equipment			1,000.00	
10 E 400 4--	162000			44,670.00		
10 E 400 551	162000 000	CO-CURRICULAR ATHLETICS/EQUIP ADDITION -		4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Equipment addition - Non F/A			4,000.00	
10 E 400 5--	162000			4,000.00		
10 E 400 940	162000 000	CO-CURRICULAR ATHLETICS/DUES AND FEES/		14,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	CO-CURR	Dues and Fees			14,000.00	



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
161000 CO-CURRICULAR ACADEMIC												
10	E	200	310	161000	000	PERSONAL SERVICES	1,134.42	644.12	458.25	0.00	721.96	0.00
10	E	200	3--	161000		*PURCHASED SERVICES	1,134.42	644.12	458.25	0.00	721.96	0.00
10	E	200	411	161000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	35.73	0.00
10	E	200	4--	161000		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	35.73	0.00
10	E	200	---	161---		*CO-CURRICULAR ACADEMIC	1,134.42	644.12	458.25	0.00	757.69	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	1,134.42	644.12	458.25	0.00	757.69	0.00
161000 CO-CURRICULAR ACADEMIC												
10	E	400	310	161000	000	PERSONAL SERVICES	475.50	501.87	51.87	330.00	51.87	0.00
10	E	400	342	161000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	315.00	0.00	0.00
10	E	400	3--	161000		*PURCHASED SERVICES	475.50	501.87	51.87	645.00	51.87	0.00
10	E	400	411	161000	000	GENERAL SUPPLIES	197.68	132.35	80.30	20.00	61.25	0.00
10	E	400	4--	161000		*NON-CAPITAL OBJECTS	197.68	132.35	80.30	20.00	61.25	0.00
10	E	400	940	161000	000	DUES AND FEES	606.00	196.00	196.00	325.00	157.00	0.00
10	E	400	9--	161000		*OTHER EXPENDITURES	606.00	196.00	196.00	325.00	157.00	0.00
10	E	400	---	161---		*CO-CURRICULAR ACADEMIC	1,279.18	830.22	328.17	990.00	270.12	0.00
162000 CO-CURRICULAR ATHLETICS												
10	E	400	310	162000	000	PERSONAL SERVICES	0.00	0.00	284.00	64,000.00	300.00	0.00
10	E	400	310	162000	950	PERSONAL SERVICES	4,463.50	6,592.01	8,532.90	0.00	8,009.90	0.00
10	E	400	310	162000	951	PERSONAL SERVICES	6,177.22	4,539.40	4,539.40	0.00	5,115.90	0.00
10	E	400	310	162000	952	PERSONAL SERVICES	3,841.00	2,916.00	2,916.00	0.00	3,379.00	0.00
10	E	400	310	162000	954	PERSONAL SERVICES	583.01	1,180.00	1,155.00	0.00	1,105.00	0.00
10	E	400	310	162000	955	PERSONAL SERVICES	570.55	647.90	647.90	0.00	650.01	0.00
10	E	400	310	162000	956	PERSONAL SERVICES	5,520.48	5,308.80	5,308.80	0.00	6,246.00	0.00
10	E	400	310	162000	957	PERSONAL SERVICES	6,392.25	5,724.80	5,724.80	0.00	7,081.00	0.00
10	E	400	310	162000	958	PERSONAL SERVICES	1,004.86	2,290.55	2,134.12	0.00	2,529.00	0.00
10	E	400	310	162000	959	PERSONAL SERVICES	405.00	1,159.20	1,736.00	0.00	1,550.00	0.00
10	E	400	310	162000	960	PERSONAL SERVICES	1,974.00	1,805.00	1,805.00	0.00	2,880.00	0.00
10	E	400	310	162000	961	PERSONAL SERVICES	2,756.00	3,231.00	3,231.00	0.00	1,920.00	0.00
10	E	400	310	162000	962	PERSONAL SERVICES	936.75	1,737.50	1,737.50	0.00	4,450.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	310	162000	963	PERSONAL SERVICES	3,052.00	3,781.00	1,610.00	0.00	1,280.00	0.00
10	E	400	310	162000	964	PERSONAL SERVICES	4,145.50	2,785.00	920.00	0.00	827.00	0.00
10	E	400	310	162000	965	PERSONAL SERVICES	2,082.00	2,171.25	280.00	0.00	900.00	0.00
10	E	400	310	162000	966	PERSONAL SERVICES	4,124.10	2,998.33	1,179.87	0.00	787.48	0.00
10	E	400	310	162000	967	PERSONAL SERVICES	4,123.99	2,901.10	1,179.88	0.00	787.47	0.00
10	E	400	310	162000	970	PERSONAL SERVICES	2,185.00	2,213.00	2,213.00	0.00	2,356.00	0.00
10	E	400	320	162000	000	PROPERTY SERVICE	0.00	0.00	0.00	4,900.00	0.00	0.00
10	E	400	320	162000	950	PROPERTY SERVICE	5,453.34	4,079.78	4,079.78	0.00	6,570.55	0.00
10	E	400	320	162000	959	PROPERTY SERVICE	0.00	112.00	112.00	0.00	65.00	0.00
10	E	400	326	162000	960	SITE RENTAL	0.00	0.00	0.00	0.00	11,400.00	0.00
10	E	400	326	162000	961	SITE RENTAL	0.00	0.00	0.00	0.00	11,400.00	0.00
10	E	400	328	162000	962	BUILDING RENTAL	0.00	0.00	0.00	0.00	4,000.00	0.00
10	E	400	342	162000	000	EMPLOYEE TRAVEL	380.79	471.38	471.38	5,860.00	1,407.30	0.00
10	E	400	342	162000	951	EMPLOYEE TRAVEL	224.00	40.00	40.00	0.00	303.80	0.00
10	E	400	342	162000	953	EMPLOYEE TRAVEL	215.18	0.00	0.00	0.00	1,161.86	0.00
10	E	400	342	162000	954	EMPLOYEE TRAVEL	16.98-	90.83-	90.83-	0.00	108.83-	0.00
10	E	400	342	162000	955	EMPLOYEE TRAVEL	299.20-	575.20-	575.20-	0.00	470.35-	0.00
10	E	400	342	162000	957	EMPLOYEE TRAVEL	168.00	230.75	230.75	0.00	235.51	0.00
10	E	400	342	162000	959	EMPLOYEE TRAVEL	1,390.09	769.28	769.28	0.00	1,400.83	0.00
10	E	400	342	162000	960	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	176.58	0.00
10	E	400	342	162000	962	EMPLOYEE TRAVEL	50.00	0.00	0.00	0.00	439.76	0.00
10	E	400	342	162000	966	EMPLOYEE TRAVEL	1,509.68	1,720.87	101.93	0.00	22.34	0.00
10	E	400	342	162000	967	EMPLOYEE TRAVEL	1,409.67	1,982.91	26.31	0.00	27.61-	0.00
10	E	400	342	162000	970	EMPLOYEE TRAVEL	791.92	595.94	595.94	0.00	91.00-	0.00
10	E	400	358	162000	000	ON-LINE COMMUNICATIONS	600.00	0.00	1,154.00	1,200.00	1,139.41	0.00
10	E	400	3--	162000		*PURCHASED SERVICES	66,213.70	63,318.72	54,050.51	75,960.00	91,178.91	0.00
10	E	400	411	162000	000	GENERAL SUPPLIES	2,449.99	0.00	1,432.75	24,075.00	183.59	0.00
10	E	400	411	162000	950	GENERAL SUPPLIES	1,134.14	1,228.91	1,228.91	0.00	4,323.66	0.00
10	E	400	411	162000	951	GENERAL SUPPLIES	1,557.10	2,515.64	2,515.64	0.00	1,666.11	0.00
10	E	400	411	162000	952	GENERAL SUPPLIES	845.13	714.94	624.43	0.00	786.19	0.00
10	E	400	411	162000	953	GENERAL SUPPLIES	893.31	864.27	761.77	0.00	978.82	0.00
10	E	400	411	162000	954	GENERAL SUPPLIES	451.37	785.91	713.91	0.00	805.60	0.00
10	E	400	411	162000	955	GENERAL SUPPLIES	672.38	526.72	526.72	0.00	1,176.73	0.00
10	E	400	411	162000	956	GENERAL SUPPLIES	1,239.47	1,827.62	1,827.62	0.00	1,777.39	0.00
10	E	400	411	162000	957	GENERAL SUPPLIES	912.06-	1,301.40	1,301.40	0.00	1,643.47	0.00
10	E	400	411	162000	958	GENERAL SUPPLIES	386.17	414.65	414.65	0.00	356.94	0.00
10	E	400	411	162000	959	GENERAL SUPPLIES	685.93	1,450.89	1,450.89	0.00	1,116.55	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	411	162000	960	GENERAL SUPPLIES	416.21	556.01	556.01	0.00	1,252.20-	0.00
10	E	400	411	162000	961	GENERAL SUPPLIES	155.88-	437.91	437.91	0.00	348.71	0.00
10	E	400	411	162000	962	GENERAL SUPPLIES	364.67	521.76	521.76	0.00	763.88	0.00
10	E	400	411	162000	963	GENERAL SUPPLIES	1,983.50	1,960.41	2,189.76	0.00	2,065.50	0.00
10	E	400	411	162000	964	GENERAL SUPPLIES	671.22	28.24	1,106.27	0.00	656.88	0.00
10	E	400	411	162000	965	GENERAL SUPPLIES	808.40	233.02	567.08	0.00	537.69	0.00
10	E	400	411	162000	966	GENERAL SUPPLIES	2,366.96-	1,570.59	770.64	0.00	340.33	0.00
10	E	400	411	162000	967	GENERAL SUPPLIES	2,066.94-	1,422.85	622.90	0.00	340.32	0.00
10	E	400	411	162000	968	GENERAL SUPPLIES	1,019.84	863.23	749.48	0.00	828.84	0.00
10	E	400	411	162000	969	GENERAL SUPPLIES	1,463.90	558.86	372.66	0.00	1,035.51	0.00
10	E	400	411	162000	970	GENERAL SUPPLIES	1,199.08	363.49	340.99	0.00	278.88	0.00
10	E	400	420	162000	000	APPAREL	0.00	0.00	0.00	10,500.00	0.00	0.00
10	E	400	420	162000	950	APPAREL	8,507.95	0.00	0.00	0.00	1,105.00	0.00
10	E	400	420	162000	953	APPAREL	0.00	0.00	0.00	0.00	390.00	0.00
10	E	400	420	162000	954	APPAREL	0.00	0.00	0.00	0.00	607.54	0.00
10	E	400	420	162000	958	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
10	E	400	420	162000	961	APPAREL	0.00	2,233.35	4,233.35	0.00	1,510.05	0.00
10	E	400	420	162000	963	APPAREL	0.00	271.59	350.00	0.00	4,159.06	0.00
10	E	400	420	162000	965	APPAREL	0.00	30.05	30.05	0.00	37.50-	0.00
10	E	400	420	162000	966	APPAREL	0.00	0.00	0.00	0.00	3,891.66	0.00
10	E	400	420	162000	967	APPAREL	0.00	0.00	0.00	0.00	4,167.97	0.00
10	E	400	440	162000	956	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	160.50	0.00
10	E	400	440	162000	957	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	160.49	0.00
10	E	400	440	162000	966	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	294.50	0.00
10	E	400	440	162000	967	NON-CAPITAL EQUIPMENT	0.00	210.00	210.00	0.00	294.50	0.00
10	E	400	4--	162000		*NON-CAPITAL OBJECTS	21,247.92	22,892.31	25,857.55	34,575.00	37,463.16	0.00
10	E	400	537	162000	000	BUILDING RENTAL	2,000.00	0.00	0.00	39,875.00	0.00	0.00
10	E	400	551	162000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	551	162000	951	EQUIP ADDITION - NON-F/A	0.00	800.00-	0.00	0.00	1,789.70	0.00
10	E	400	551	162000	952	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	336.00	0.00
10	E	400	551	162000	962	EQUIP ADDITION - NON-F/A	0.00	777.00	777.00	0.00	605.00	0.00
10	E	400	551	162000	965	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	336.00	0.00
10	E	400	571	162000	959	EQUIPMENT RENTAL	0.00	100.00	100.00	0.00	100.00	0.00
10	E	400	5--	162000		*CAPITAL OBJECTS	2,000.00	77.00	877.00	42,875.00	3,166.70	0.00
10	E	400	940	162000	000	DUES AND FEES	2,100.00	0.00	2,200.00	14,000.00	2,200.00	0.00
10	E	400	940	162000	950	DUES AND FEES	150.00	200.00	200.00	0.00	200.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	940	162000	951	DUES AND FEES	1,235.00	1,190.00	1,190.00	0.00	1,215.00	0.00
10	E	400	940	162000	952	DUES AND FEES	420.00	500.00	500.00	0.00	50.00	0.00
10	E	400	940	162000	953	DUES AND FEES	70.00	122.50	105.00	0.00	80.00	0.00
10	E	400	940	162000	954	DUES AND FEES	125.00	320.00	280.00	0.00	275.00	0.00
10	E	400	940	162000	955	DUES AND FEES	1,152.00	1,665.00	1,665.00	0.00	1,970.00	0.00
10	E	400	940	162000	956	DUES AND FEES	75.00	225.00	225.00	0.00	150.00	0.00
10	E	400	940	162000	957	DUES AND FEES	100.00	240.00	240.00	0.00	75.00	0.00
10	E	400	940	162000	958	DUES AND FEES	0.00	0.00	0.00	0.00	50.00	0.00
10	E	400	940	162000	959	DUES AND FEES	931.00	1,325.00	1,325.00	0.00	1,675.00	0.00
10	E	400	940	162000	960	DUES AND FEES	350.00	450.00	450.00	0.00	675.00	0.00
10	E	400	940	162000	962	DUES AND FEES	770.00	525.00	525.00	0.00	690.00	0.00
10	E	400	940	162000	963	DUES AND FEES	665.00	837.50	1,525.00	0.00	725.00	0.00
10	E	400	940	162000	964	DUES AND FEES	307.00	1,162.50	990.00	0.00	345.00	0.00
10	E	400	940	162000	966	DUES AND FEES	1,092.50	990.75	762.50	0.00	790.00	0.00
10	E	400	940	162000	967	DUES AND FEES	1,142.50	1,140.75	912.50	0.00	815.00	0.00
10	E	400	940	162000	968	DUES AND FEES	299.00	87.50	70.00	0.00	40.00	0.00
10	E	400	940	162000	969	DUES AND FEES	2,283.00	2,038.00	509.00	0.00	125.00	0.00
10	E	400	940	162000	970	DUES AND FEES	540.00	700.00	700.00	0.00	600.00	0.00
10	E	400	9--	162000		*OTHER EXPENDITURES	13,807.00	13,719.50	14,374.00	14,000.00	12,745.00	0.00
10	E	400	---	162---		*CO-CURRICULAR ATHLETICS	103,268.62	100,007.53	95,159.06	167,410.00	144,553.77	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	104,547.80	100,837.75	95,487.23	168,400.00	144,823.89	0.00
Grand Expense Totals							105,682.22	101,481.87	95,945.48	168,400.00	145,581.58	0.00

Number of Accounts: 107

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

						2019-20	
Fd	T	Loc	Obj	Func	Prj	Fd	T
						FAC ACQ	
10	E	400	326	255000	000		
FACILITY ACQUISITION/REMODELNG/SITE RENT						31,000.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020		FAC ACQ		RAINBOW GYMNASTICS - GYMNASTICS PRACTICE & MEETS			5,000.00
2019-2020		FAC ACQ		WHITTLESEY BALLFIELD - BASEBALL PRACTICE & GAMES			1,000.00
2019-2020		FAC ACQ		SIMEK CENTER - BOYS HOCKEY PRACTICE & GAMES			11,400.00
2019-2020		FAC ACQ		SIMEK CENTER - GIRLS HOCKEY PRACTICE & GAMES			11,400.00
2019-2020		FAC ACQ		SIMEK CENTER - GRADUATION CEREMONY			1,400.00
2019-2020		FAC ACQ		SIMEK CENTER - PROM			800.00
10	E	400	3--	255000		31,000.00	
10	E	400	---	-----		31,000.00	
10	E	800	326	255000	000		
FACILITY ACQUISITION/REMODELNG/SITE RENT						5,000.00	
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020		FAC ACQ		SIMEK CENTER-ICE TIME & SKATE RENTAL FOR SCHOOL DISTRICT USE DURING SCHOOL DAYS (PE/RVA/RPM, ETC.)			5,000.00
10	E	800	3--	255000		5,000.00	
10	E	800	---	-----		5,000.00	
<b>Grand Expense Totals</b>						<b>36,000.00</b>	

Number of Accounts: 2

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

**Medford Area Public School District  
2019 - 2020 Budget Request Summary  
Facilities Acquisition & Remodeling - 255000**

<b>326</b>	<b>Site Rental</b>	
	Simek Center	
	Ice Time & Skate Rental for School District	
	use during school days (PE/RVA/RPM, etc.)	<u>\$ 5,000.00</u>
	<b>Total</b>	<b><u><u>\$ 5,000.00</u></u></b>

**Total Facilities Acquisition & Remodeling Budget**      **\$ 5,000.00**

**Medford Area Elementary School  
2019 - 2020 Budget Request Summary  
Facilities Acquisition & Remodeling - 255000**

326 Site Rental

Total

\$ -

**Total Facilities Acquisition & Remodeling Budget**

\$ -

**Stetsonville Elementary School  
2019 - 2020 Budget Request Summary  
Facilities Acquisition & Remodeling - 255000**

326 Site Rental

Total

\$ -

Total Facilities Acquisition & Remodeling Budget \$ -

**Medford Area Middle School  
2019 - 2020 Budget Request Summary  
Facilities Acquisition & Remodeling - 255000**

326 Site Rental

Total

\$ -

Total Facilities Acquisition & Remodeling Budget \$ -

**Medford Area Senior High  
2019 - 2020 Budget Request Summary  
Facilities Acquisition & Remodeling - 255000**

<b>326</b>	<b>Site Rental</b>		
	Rainbow Gymnastics - Gymnastics Practice & Meets	\$	5,000.00
	Whittlesey Ballfield - Baseball Practice & Games	\$	1,000.00
	Simek Center - Boys Hockey Practice & Games	\$	11,400.00
	Simek Center - Girls Hockey Practice & Games	\$	11,400.00
	Simek Center - Graduation Ceremony	\$	1,400.00
	Simek Center - Prom	\$	800.00
	<b>Total</b>	<b>\$</b>	<b><u>31,000.00</u></b>

**Total Facilities Acquisition & Remodeling Budget**      **\$31,000.00**



**Medford Area Public School District  
2019 - 2020 Budget Total Consolidation  
Facilities Acquisition & Remodeling - 255000**

<b>Total District Facilities Acquisition &amp; Remodeling Budget</b>	<b>\$</b>	<b>5,000.00</b>
<b>Total MAES Facilities Acquisition &amp; Remodeling Budget</b>	<b>\$</b>	<b>-</b>
<b>Total SES Facilities Acquisition &amp; Remodeling Budget</b>	<b>\$</b>	<b>-</b>
<b>Total MAMS Facilities Acquisition &amp; Remodeling Budget</b>	<b>\$</b>	<b>-</b>
<b>Total MASH Facilities Acquisition &amp; Remodeling Budget</b>	<b>\$</b>	<b><u>31,000.00</u></b>

**Total District Facilities Acquisition & Remodel \$ 36,000.00**

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
10	E	400	327	255000	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	1,176.31	0.00
10	E	400	3--	255000		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,176.31	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	0.00	0.00	0.00	0.00	1,176.31	0.00
10	E	800	320	255000	000	PROPERTY SERVICE	13,987.00	1,467.50	1,467.50	0.00	1,947.04	0.00
10	E	800	328	255000	000	BUILDING RENTAL	0.00	0.00	0.00	0.00	3,000.00	0.00
10	E	800	3--	255000		*PURCHASED SERVICES	13,987.00	1,467.50	1,467.50	0.00	4,947.04	0.00
10	E	800	511	255000	000	SITE PURCHASE/ADDITION	1,000.00	57,270.67	41,376.59	0.00	55,611.84	0.00
10	E	800	531	255000	000	BUILDING ACQUISITION	125,402.10	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	255000		*CAPITAL OBJECTS	126,402.10	57,270.67	41,376.59	0.00	55,611.84	0.00
10	E	800	940	255000	000	DUES AND FEES	0.00	0.00	0.00	0.00	315.00	0.00
10	E	800	9--	255000		*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	315.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	140,389.10	58,738.17	42,844.09	0.00	60,873.88	0.00
Grand Expense Totals							140,389.10	58,738.17	42,844.09	0.00	62,050.19	0.00

Number of Accounts: 6

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

						2019-20	
Fd	T	Loc	Obj	Func	Prj	GFT&TAL	
10	E	800	310	172000	000	GIFTED AND TALENTED/PERSONAL SERVICES/	1,500.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020		GFT&TAL		Fine Arts Weekend (supervision, artist in residence)			900.00
2019-2020		GFT&TAL		Poems by Anonymous			100.00
2019-2020		GFT&TAL		AP Conference Registration (AP Bio, AP Chem)			500.00
10	E	800	342	172000	000	GIFTED AND TALENTED/EMPLOYEE TRAVEL/	1,255.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020		GFT&TAL		AP Training Travel (Hotel, Food, etc)			1,255.00
10	E	800	411	172000	000	GIFTED AND TALENTED/GENERAL SUPPLIES/	4,350.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020		GFT&TAL		AP Bio Supplies			2,500.00
2019-2020		GFT&TAL		AP Chem Supplies			400.00
2019-2020		GFT&TAL		MAMS Sci Olympiad Supplies			700.00
2019-2020		GFT&TAL		HS Sci Olympiad Supplies			700.00
2019-2020		GFT&TAL		AP Psych Lab Supplies			50.00
10	E	800	439	172000	000	GIFTED AND TALENTED/OTHER MEDIA/	1,275.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020		GFT&TAL		AP Bio Books			525.00
2019-2020		GFT&TAL		AP Chem Test Prep Books			400.00
2019-2020		GFT&TAL		AP English Lang books			350.00
10	E	800	940	172000	000	GIFTED AND TALENTED/DUES AND FEES/	2,745.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020		GFT&TAL		MS Sci Olympiad dues			1,000.00
2019-2020		GFT&TAL		HS Sci Olympiad Dues			1,600.00
2019-2020		GFT&TAL		Spelling Bee dues			145.00
10	E	800	---	-----			11,125.00

Grand Expense Totals 11,125.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	411	172000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	40.80	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	0.00	0.00	0.00	0.00	40.80	0.00
10	E	400	342	172000	000	EMPLOYEE TRAVEL	3,297.66	0.00	0.00	0.00	0.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	3,297.66	0.00	0.00	0.00	0.00	0.00
10	E	800	310	172000	000	PERSONAL SERVICES	0.00	0.00	0.00	1,000.00	800.00	0.00
10	E	800	342	172000	000	EMPLOYEE TRAVEL	3,983.05	1,511.60	1,350.00	0.00	2,818.92	0.00
10	E	800	411	172000	000	GENERAL SUPPLIES	1,964.61	1,723.74	2,636.73	6,050.00	2,649.26	0.00
10	E	800	439	172000	000	OTHER MEDIA	0.00	352.39	352.39	350.00	35.87	0.00
10	E	800	440	172000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	175.80	0.00
10	E	800	470	172000	000	TEXTBOOKS	2,841.31	0.00	0.00	0.00	343.35	0.00
10	E	800	940	172000	000	DUES AND FEES	2,402.00	2,621.50	2,621.50	3,725.00	2,350.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	11,190.97	6,209.23	6,960.62	11,125.00	9,173.20	0.00
Grand Expense Totals							14,488.63	6,209.23	6,960.62	11,125.00	9,214.00	0.00

Number of Accounts: 9

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

				2019-20	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IDEA FLOW	
156110		HEARING IMPAIRMENT			
27 E 800 561 156110 341		HEARING IMPAIRMENT/EQUIP REPLACEMENT - N		2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	FM System Equipment Replacement			2,000.00
27 E --- 5-- 156110 ---				2,000.00	
27 E --- --- 156110 ---				2,000.00	
156600		SPEECH/LANGUAGE			
27 E 800 310 156600 341		SPEECH/LANGUAGE/PERSONAL SERVICES/IDEA-F		40,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Online SLP services			40,000.00
27 E 800 342 156600 341		SPEECH/LANGUAGE/EMPLOYEE TRAVEL/IDEA-FLO		100.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Employee Travel for Speech Language			100.00
27 E --- 3-- 156600 ---				40,100.00	
27 E 800 411 156600 341		SPEECH/LANGUAGE/GENERAL SUPPLIES/IDEA-FL		3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	General Supplies for Speech Language			3,000.00
27 E --- 4-- 156600 ---				3,000.00	
27 E 800 940 156600 341		SPEECH/LANGUAGE/DUES AND FEES/IDEA-FLOW		500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Dues and Fees			500.00
27 E --- 9-- 156600 ---				500.00	
27 E --- --- 156600 ---				43,600.00	
158700		CROSS CATEGORICAL			
27 E 800 310 158700 341		CROSS CATEGORICAL/PERSONAL SERVICES/IDEA		5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Personal Services for Cross-Categorical			5,000.00
27 E 800 342 158700 341		CROSS CATEGORICAL/EMPLOYEE TRAVEL/IDEA-F		500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Employee Travel			500.00
27 E 800 358 158700 341		CROSS CATEGORICAL/ON-LINE COMMUNICATIONS		3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Online Communication			3,000.00
27 E --- 3-- 158700 ---				8,500.00	
27 E 800 411 158700 341		CROSS CATEGORICAL/GENERAL SUPPLIES/IDEA-		50,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	General Supplies			50,000.00
27 E 800 435 158700 341		CROSS CATEGORICAL/PROGRAMMED COMPUTER SO		5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Programmed Computer Software			5,000.00
27 E 800 439 158700 341		CROSS CATEGORICAL/OTHER MEDIA/IDEA-FLOW		1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Other media for cross-categorical			1,000.00
27 E 800 440 158700 341		CROSS CATEGORICAL/NON-CAPITAL EQUIPMENT/		3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
2019-2020	IDEA FLOW	Non Capital Equipment			3,000.00
27 E 800 470 158700 341		CROSS CATEGORICAL/TEXTBOOKS/IDEA-FLOW TH		20,000.00	

						2019-20	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IDEA FLOW			
158700		CROSS CATEGORICAL					
27 E 800 470 158700 341 (continued)							
27 E 800 470 158700 341(continued)							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	IDEA FLOW	Textbooks				20,000.00	
27 E --- 4-- 158700 ---				79,000.00			
27 E 800 551 158700 341 CROSS CATEGORICAL/EQUIP ADDITION - NON-F							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	IDEA FLOW	Equipment Addition				14,586.00	
27 E --- 5-- 158700 ---				14,586.00			
27 E 800 940 158700 341 CROSS CATEGORICAL/DUES AND FEES/IDEA-FLO							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	IDEA FLOW	Dues and Fees				1,000.00	
27 E --- 9-- 158700 ---				1,000.00			
27 E --- --- 158700 ---				103,086.00			
215000		PSYCHOLOGICAL SERVICES					
27 E 800 411 215000 341 PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	IDEA FLOW	General Supplies for School Psychological Services				2,000.00	
27 E --- 4-- 215000 ---				2,000.00			
27 E 800 940 215000 341 PSYCHOLOGICAL SERVICES/DUES AND FEES/IDE							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	IDEA FLOW	School Psychologist Graduate Program				10,000.00	
27 E --- 9-- 215000 ---				10,000.00			
27 E --- --- 215000 ---				12,000.00			
218100		OCCUPATIONAL THERAPY					
27 E 800 342 218100 341 OCCUPATIONAL THERAPY/EMPLOYEE TRAVEL/IDE							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	IDEA FLOW	Employee Travel				500.00	
27 E --- 3-- 218100 ---				500.00			
27 E 800 411 218100 341 OCCUPATIONAL THERAPY/GENERAL SUPPLIES/ID							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	IDEA FLOW	General Supplies for OT				2,500.00	
27 E --- 4-- 218100 ---				2,500.00			
27 E 800 940 218100 341 OCCUPATIONAL THERAPY/DUES AND FEES/IDEA-							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2019-2020	IDEA FLOW	Dues and Fees				500.00	
27 E --- 9-- 218100 ---				500.00			
27 E --- --- 218100 ---				3,500.00			

						2019-20	
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	IDEA FLOW	
218200			PHYSICAL THERAPY				
27 E	800 342	218200 341	PHYSICAL THERAPY/EMPLOYEE TRAVEL/IDEA-FL			500.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	Employee Travel				500.00
27 E	---	3-- 218200 ---				500.00	
27 E	800 411	218200 341	PHYSICAL THERAPY/GENERAL SUPPLIES/IDEA-F			1,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	General Supplies for PT				1,000.00
27 E	---	4-- 218200 ---				1,000.00	
27 E	800 551	218200 341	PHYSICAL THERAPY/EQUIP ADDITION - NON-F/			7,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	Equipment Addition for PT program				7,000.00
27 E	---	5-- 218200 ---				7,000.00	
27 E	---	--- 218200 ---				8,500.00	
221200			CURRICULUM DEVELOPMENT				
27 E	800 310	221200 341	CURRICULUM DEVELOPMENT/PERSONAL SERVICES			5,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	Curriculum Development				5,000.00
27 E	---	3-- 221200 ---				5,000.00	
27 E	---	--- 221200 ---				5,000.00	
221300			INSTRUCTIONAL STAFF TRAINING				
27 E	800 310	221300 341	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE			10,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	Personal Services for Instructional Staff Training				10,000.00
27 E	800 342	221300 341	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR			3,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	Employee Travel				3,000.00
27 E	---	3-- 221300 ---				13,000.00	
27 E	800 411	221300 341	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP			1,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	General Supplies				1,000.00
27 E	---	4-- 221300 ---				1,000.00	
27 E	---	--- 221300 ---				14,000.00	
223300			SUP/COOR EXCEPTIONAL EDUCATION				
27 E	800 358	223300 341	SUP/COOR EXCEPTIONAL EDUCATION/ON-LINE C			1,200.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	Pearson Gradpoint				1,200.00
27 E	---	3-- 223300 ---				1,200.00	
27 E	800 411	223300 341	SUP/COOR EXCEPTIONAL EDUCATION/GENERAL S			1,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>
	2019-2020	IDEA FLOW	General Supplies for Administration				1,000.00
27 E	---	4-- 223300 ---				1,000.00	

										2019-20			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA FLOW	
223300													
SUP/COOR EXCEPTIONAL EDUCATION													
27	E	---	---	223300	---							2,200.00	
255400													
RENTAL IN LIEU OF PURCHASE													
27	E	800	328	255400	341							8,400.00	
RENTAL IN LIEU OF PURCHASE/BUILDING RENT													
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2019-2020		IDEA FLOW		TCEC Room Rental for SOAR								8,400.00	
27	E	---	3--	255400	---							8,400.00	
27	E	---	---	255400	---							8,400.00	
436000													
SPECIAL EDUCATION PAYMENTS													
27	E	800	370	436000	341							25,000.00	
SPECIAL EDUCATION PAYMENTS/EDUCATIONAL S													
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2019-2020		IDEA FLOW		Indianhead CAA								25,000.00	
27	E	800	386	436000	341							60,000.00	
SPECIAL EDUCATION PAYMENTS/PAYMENT TO CE													
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>								<u>Amount</u>	
2019-2020		IDEA FLOW		Payment to CESA for VI, HI, and Audiology								60,000.00	
27	E	---	3--	436000	---							85,000.00	
27	E	---	---	436000	---							85,000.00	
Grand Expense Totals												287,286.00	

Number of Accounts: 32

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



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
156110 HEARING IMPAIRMENT												
27	E	800	411	156110	341	GENERAL SUPPLIES	959.00	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	156110	---	*NON-CAPITAL OBJECTS	959.00	0.00	0.00	0.00	0.00	0.00
27	E	800	561	156110	341	EQUIP REPLACEMENT - NON-F/A	0.00	0.00	0.00	3,000.00	0.00	0.00
27	E	---	5--	156110	---	*CAPITAL OBJECTS	0.00	0.00	0.00	3,000.00	0.00	0.00
27	E	---	---	156110	---	*HEARING IMPAIRMENT	959.00	0.00	0.00	3,000.00	0.00	0.00
156600 SPEECH/LANGUAGE												
27	E	800	342	156600	341	EMPLOYEE TRAVEL	794.20	394.25	155.69	0.00	52.65	0.00
27	E	---	3--	156600	---	*PURCHASED SERVICES	794.20	394.25	155.69	0.00	52.65	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	4,020.55	1,314.04	1,257.08	2,500.00	2,944.49	0.00
27	E	800	435	156600	341	PROGRAMMED COMPUTER SOFTWARE	900.00	875.84	875.84	500.00	0.00	0.00
27	E	800	440	156600	341	NON-CAPITAL EQUIPMENT	0.00	246.43	246.43	0.00	1,552.38	0.00
27	E	800	483	156600	341	SOFTWARE	0.00	0.00	0.00	0.00	1,795.00	0.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	4,920.55	2,436.31	2,379.35	3,000.00	6,291.87	0.00
27	E	800	551	156600	341	EQUIP ADDITION - NON-F/A	8,457.56	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	156600	---	*CAPITAL OBJECTS	8,457.56	0.00	0.00	0.00	0.00	0.00
27	E	800	940	156600	341	DUES AND FEES	560.00	521.00	225.00	500.00	253.00	0.00
27	E	---	9--	156600	---	*OTHER EXPENDITURES	560.00	521.00	225.00	500.00	253.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	14,732.31	3,351.56	2,760.04	3,500.00	6,597.52	0.00
156700 VISUALLY IMPAIRED												
27	E	800	551	156700	341	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	2,000.00	0.00	0.00
27	E	---	5--	156700	---	*CAPITAL OBJECTS	0.00	0.00	0.00	2,000.00	0.00	0.00
27	E	---	---	156700	---	*VISUALLY IMPAIRED	0.00	0.00	0.00	2,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
158200 LEARNING DISABILITIES												
27	E	800	411	158200	341	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	15.88	0.00
27	E	---	4--	158200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	15.88	0.00
27	E	---	---	158200	---	*LEARNING DISABILITIES	0.00	0.00	0.00	0.00	15.88	0.00
158700 CROSS CATEGORICAL												
27	E	800	310	158700	341	PERSONAL SERVICES	21,578.50	7,548.89	4,003.28	5,000.00	7,809.20	0.00
27	E	800	342	158700	341	EMPLOYEE TRAVEL	3,000.00	1,827.92	715.25	1,000.00	391.44	0.00
27	E	800	358	158700	341	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	5,000.00	0.00	0.00
27	E	---	3--	158700	---	*PURCHASED SERVICES	24,578.50	9,376.81	4,718.53	11,000.00	8,200.64	0.00
27	E	800	411	158700	341	GENERAL SUPPLIES	34,607.56	44,358.00	41,299.47	43,000.00	32,328.88	0.00
27	E	800	420	158700	341	APPAREL	0.00	52.00	0.00	0.00	0.00	0.00
27	E	800	435	158700	341	PROGRAMMED COMPUTER SOFTWARE	6,260.00	2,588.00	2,588.00	3,000.00	248.00	0.00
27	E	800	439	158700	341	OTHER MEDIA	0.00	0.00	0.00	1,000.00	2,526.63	0.00
27	E	800	440	158700	341	NON-CAPITAL EQUIPMENT	0.00	1,959.25	1,930.98	20,000.00	2,500.41	0.00
27	E	800	470	158700	341	TEXTBOOKS	9,032.64	2,348.00	2,348.00	20,000.00	19,720.98	0.00
27	E	800	483	158700	341	SOFTWARE	0.00	0.00	0.00	0.00	106.80	0.00
27	E	800	490	158700	341	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	221.55	0.00
27	E	---	4--	158700	---	*NON-CAPITAL OBJECTS	49,900.20	51,305.25	48,166.45	87,000.00	57,653.25	0.00
27	E	800	537	158700	341	BUILDING RENTAL	0.00	0.00	0.00	9,000.00	0.00	0.00
27	E	800	551	158700	341	EQUIP ADDITION - NON-F/A	9,406.46	6,049.01	6,049.01	10,000.00	1,539.81	0.00
27	E	---	5--	158700	---	*CAPITAL OBJECTS	9,406.46	6,049.01	6,049.01	19,000.00	1,539.81	0.00
27	E	800	940	158700	341	DUES AND FEES	610.87	518.92	392.92	0.00	1,140.50	0.00
27	E	---	9--	158700	---	*OTHER EXPENDITURES	610.87	518.92	392.92	0.00	1,140.50	0.00
27	E	---	---	158700	---	*CROSS CATEGORICAL	84,496.03	67,249.99	59,326.91	117,000.00	68,534.20	0.00
158777 RVA CROSS CATEGORICAL												
27	E	800	310	158777	341	PERSONAL SERVICES	101.94	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	158777	---	*PURCHASED SERVICES	101.94	0.00	0.00	0.00	0.00	0.00
27	E	800	411	158777	341	GENERAL SUPPLIES	1,962.29	0.00	0.00	0.00	0.00	0.00
27	E	800	470	158777	341	TEXTBOOKS	11,545.69	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
158777 RVA CROSS CATEGORICAL												
27	E	---	4--	158777	---	*NON-CAPITAL OBJECTS	13,507.98	0.00	0.00	0.00	0.00	0.00
27	E	---	---	158777	---	*RVA CROSS CATEGORICAL	13,609.92	0.00	0.00	0.00	0.00	0.00
159300 ADAPTIVE PHY ED												
27	E	800	411	159300	341	GENERAL SUPPLIES	244.69	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	159300	---	*NON-CAPITAL OBJECTS	244.69	0.00	0.00	0.00	0.00	0.00
27	E	---	---	159300	---	*ADAPTIVE PHY ED	244.69	0.00	0.00	0.00	0.00	0.00
215000 PSYCHOLOGICAL SERVICES												
27	E	800	342	215000	341	EMPLOYEE TRAVEL	642.25	127.26	127.26	500.00	0.00	0.00
27	E	---	3--	215000	---	*PURCHASED SERVICES	642.25	127.26	127.26	500.00	0.00	0.00
27	E	800	411	215000	341	GENERAL SUPPLIES	5,627.64	1,826.08	1,611.58	5,000.00	390.08	0.00
27	E	800	435	215000	341	PROGRAMMED COMPUTER SOFTWARE	0.00	93.00	0.00	0.00	0.00	0.00
27	E	800	440	215000	341	NON-CAPITAL EQUIPMENT	0.00	239.00	239.00	0.00	0.00	0.00
27	E	800	480	215000	341	NON-CAPITAL TECHNOLOGY	0.00	1,423.09	1,423.09	0.00	0.00	0.00
27	E	---	4--	215000	---	*NON-CAPITAL OBJECTS	5,627.64	3,581.17	3,273.67	5,000.00	390.08	0.00
27	E	800	940	215000	341	DUES AND FEES	270.00	430.00	355.00	10,000.00	0.00	0.00
27	E	---	9--	215000	---	*OTHER EXPENDITURES	270.00	430.00	355.00	10,000.00	0.00	0.00
27	E	---	---	215000	---	*PSYCHOLOGICAL SERVICES	6,539.89	4,138.43	3,755.93	15,500.00	390.08	0.00
218100 OCCUPATIONAL THERAPY												
27	E	800	310	218100	341	PERSONAL SERVICES	0.00	0.00	0.00	0.00	10,943.00	0.00
27	E	800	342	218100	341	EMPLOYEE TRAVEL	409.60	725.93	365.57	1,000.00	361.61	0.00
27	E	---	3--	218100	---	*PURCHASED SERVICES	409.60	725.93	365.57	1,000.00	11,304.61	0.00
27	E	800	411	218100	341	GENERAL SUPPLIES	2,273.71	1,876.96	1,748.08	2,000.00	2,325.45	0.00
27	E	800	440	218100	341	NON-CAPITAL EQUIPMENT	0.00	105.14	42.19	0.00	582.75	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	2,273.71	1,982.10	1,790.27	2,000.00	2,908.20	0.00
27	E	800	551	218100	341	EQUIP ADDITION - NON-F/A	0.00	395.58	0.00	0.00	470.96	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
218100 OCCUPATIONAL THERAPY												
27	E	---	5--	218100	---	*CAPITAL OBJECTS	0.00	395.58	0.00	0.00	470.96	0.00
27	E	800	940	218100	341	DUES AND FEES	421.50	570.00	570.00	0.00	345.00	0.00
27	E	---	9--	218100	---	*OTHER EXPENDITURES	421.50	570.00	570.00	0.00	345.00	0.00
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	3,104.81	3,673.61	2,725.84	3,000.00	15,028.77	0.00
218200 PHYSICAL THERAPY												
27	E	800	342	218200	341	EMPLOYEE TRAVEL	1,128.60	524.28	205.92	1,000.00	181.80	0.00
27	E	---	3--	218200	---	*PURCHASED SERVICES	1,128.60	524.28	205.92	1,000.00	181.80	0.00
27	E	800	411	218200	341	GENERAL SUPPLIES	1,510.26	1,975.69	1,598.05	2,000.00	130.47	0.00
27	E	800	440	218200	341	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	210.95	0.00
27	E	800	460	218200	341	EQUIPMENT COMPONENTS	0.00	199.00	199.00	0.00	0.00	0.00
27	E	800	483	218200	341	SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	1,510.26	2,174.69	1,797.05	2,000.00	3,841.42	0.00
27	E	800	551	218200	341	EQUIP ADDITION - NON-F/A	2,199.99	7,529.20	7,529.20	8,000.00	6,075.39	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	2,199.99	7,529.20	7,529.20	8,000.00	6,075.39	0.00
27	E	800	940	218200	341	DUES AND FEES	76.50	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	218200	---	*OTHER EXPENDITURES	76.50	0.00	0.00	0.00	0.00	0.00
27	E	---	---	218200	---	*PHYSICAL THERAPY	4,915.35	10,228.17	9,532.17	11,000.00	10,098.61	0.00
221000 IMPROVEMENT OF INSTRUCTION												
27	E	800	310	221000	341	PERSONAL SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00
27	E	---	3--	221000	---	*PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00
27	E	---	---	221000	---	*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	10,000.00	0.00	0.00
221200 CURRICULUM DEVELOPMENT												
27	E	800	310	221200	341	PERSONAL SERVICES	0.00	4,588.00	4,588.00	0.00	0.00	0.00
27	E	800	342	221200	341	EMPLOYEE TRAVEL	2,261.61	0.00	0.00	0.00	0.00	0.00
27	E	---	3--	221200	---	*PURCHASED SERVICES	2,261.61	4,588.00	4,588.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
221200 CURRICULUM DEVELOPMENT												
27	E	800	435	221200	341	PROGRAMMED COMPUTER SOFTWARE	0.00	0.00	0.00	3,000.00	0.00	0.00
27	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	3,000.00	0.00	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	2,261.61	4,588.00	4,588.00	3,000.00	0.00	0.00
221222 RVA CURRICULUM DEVELOPMENT												
27	E	800	411	221222	341	GENERAL SUPPLIES	1,619.83	0.00	0.00	0.00	0.00	0.00
27	E	---	4--	221222	---	*NON-CAPITAL OBJECTS	1,619.83	0.00	0.00	0.00	0.00	0.00
27	E	---	---	221222	---	*RVA CURRICULUM DEVELOPMENT	1,619.83	0.00	0.00	0.00	0.00	0.00
221300 INSTRUCTIONAL STAFF TRAINING												
27	E	800	310	221300	341	PERSONAL SERVICES	1,500.00	7,747.16	7,497.16	20,000.00	9,503.37	0.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	13,665.95	2,993.98	1,991.71	5,000.00	2,841.55	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	15,165.95	10,741.14	9,488.87	25,000.00	12,344.92	0.00
27	E	800	411	221300	341	GENERAL SUPPLIES	292.01	742.50	742.50	0.00	841.08	0.00
27	E	800	439	221300	341	OTHER MEDIA	0.00	0.00	0.00	3,000.00	0.00	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	292.01	742.50	742.50	3,000.00	841.08	0.00
27	E	800	940	221300	341	DUES AND FEES	0.00	99.00	99.00	0.00	0.00	0.00
27	E	---	9--	221300	---	*OTHER EXPENDITURES	0.00	99.00	99.00	0.00	0.00	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	15,457.96	11,582.64	10,330.37	28,000.00	13,186.00	0.00
223300 SUP/COOR EXCEPTIONAL EDUCATION												
27	E	800	310	223300	341	PERSONAL SERVICES	0.00	2,935.00	2,935.00	0.00	0.00	0.00
27	E	800	320	223300	341	PROPERTY SERVICE	227.00	0.00	0.00	0.00	0.00	0.00
27	E	800	358	223300	341	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	0.00	3,806.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	227.00	2,935.00	2,935.00	0.00	3,806.00	0.00
27	E	800	411	223300	341	GENERAL SUPPLIES	4,616.42	0.00	0.00	5,000.00	271.20	0.00
27	E	800	480	223300	341	NON-CAPITAL TECHNOLOGY	0.00	2,938.79	2,938.79	0.00	2,151.00	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	4,616.42	2,938.79	2,938.79	5,000.00	2,422.20	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
223300 SUP/COOR EXCEPTIONAL EDUCATION												
27	E	800	551	223300	341	EQUIP ADDITION - NON-F/A	424.50	0.00	0.00	0.00	0.00	0.00
27	E	---	5--	223300	---	*CAPITAL OBJECTS	424.50	0.00	0.00	0.00	0.00	0.00
27	E	800	940	223300	341	DUES AND FEES	0.00	0.00	0.00	0.00	30.00	0.00
27	E	---	9--	223300	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	30.00	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	5,267.92	5,873.79	5,873.79	5,000.00	6,258.20	0.00
223900 SUPERVISION AND COORD-OTHER												
27	E	800	351	223900	341	ADVERTISING	0.00	0.00	0.00	0.00	96.00	0.00
27	E	---	3--	223900	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	96.00	0.00
27	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	0.00	0.00	0.00	0.00	96.00	0.00
254490 OTHER EQUIPMENT REPAIRS												
27	E	800	324	254490	341	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	40.00	0.00
27	E	---	3--	254490	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	40.00	0.00
27	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	40.00	0.00
255400 RENTAL IN LIEU OF PURCHASE												
27	E	800	328	255400	341	BUILDING RENTAL	0.00	0.00	0.00	0.00	8,365.43	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	8,365.43	0.00
27	E	800	537	255400	341	BUILDING RENTAL	8,564.90	8,391.80	8,391.80	0.00	0.00	0.00
27	E	---	5--	255400	---	*CAPITAL OBJECTS	8,564.90	8,391.80	8,391.80	0.00	0.00	0.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	8,564.90	8,391.80	8,391.80	0.00	8,365.43	0.00
256251 RESIDENT SP ED TRANSPORTATION												
27	E	800	552	256251	341	VEHICLE PURCHASE/ADDITION	0.00	0.00	0.00	85,000.00	0.00	0.00
27	E	800	563	256251	341	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	104,365.00	0.00
27	E	---	5--	256251	---	*CAPITAL OBJECTS	0.00	0.00	0.00	85,000.00	104,365.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
256251 RESIDENT SP ED TRANSPORTATION												
27	E	---	---	256251	---	*RESIDENT SP ED TRANSPORTATI	0.00	0.00	0.00	85,000.00	104,365.00	0.00
256300 VEHICLE ACQUISITION												
27	E	800	553	256300	341	EQUIP - F/A ADDITION	0.00	27,383.00	27,383.00	0.00	0.00	0.00
27	E	---	5--	256300	---	*CAPITAL OBJECTS	0.00	27,383.00	27,383.00	0.00	0.00	0.00
27	E	---	---	256300	---	*VEHICLE ACQUISITION	0.00	27,383.00	27,383.00	0.00	0.00	0.00
266000 TECHNOLOGY SERVICES												
27	E	800	358	266000	341	ON-LINE COMMUNICATIONS	24,286.00	349.00	349.00	0.00	0.00	0.00
27	E	---	3--	266000	---	*PURCHASED SERVICES	24,286.00	349.00	349.00	0.00	0.00	0.00
27	E	---	---	266000	---	*TECHNOLOGY SERVICES	24,286.00	349.00	349.00	0.00	0.00	0.00
436000 SPECIAL EDUCATION PAYMENTS												
27	E	800	310	436000	341	PERSONAL SERVICES	0.00	0.00	2,540.50	20,000.00	0.00	0.00
27	E	800	370	436000	341	EDUCATIONAL SERVICES (NON-GO	71,013.49	43,171.51	34,914.88	26,286.00	44,042.50	0.00
27	E	800	386	436000	341	PAYMENT TO CESA	55,946.00	70,111.00	47,076.00	40,000.00	51,400.25	0.00
27	E	---	3--	436000	---	*PURCHASED SERVICES	126,959.49	113,282.51	84,531.38	86,286.00	95,442.75	0.00
27	E	---	---	436000	---	*SPECIAL EDUCATION PAYMENTS	126,959.49	113,282.51	84,531.38	86,286.00	95,442.75	0.00
<b>Grand Expense Totals</b>							<b>313,019.71</b>	<b>260,092.50</b>	<b>219,548.23</b>	<b>372,286.00</b>	<b>328,418.44</b>	<b>0.00</b>

Number of Accounts: 76

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





										2019-20			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	IDEA PRES	
27	E	800	411	218200	347	(continued)							
27	E	800	411	218200	347	(continued)							
												<u>Amount</u>	
												100.00	
2019-2020												General Supplies for PT	100.00
27	E	---	4--	218200	---							100.00	
27	E	---	---	218200	---							100.00	
27	E	800	310	221200	347	CURRICULUM DEVELOPMENT/PERSONAL SERVICES						100.00	
												<u>Amount</u>	
2019-2020												Curriculum Development	100.00
27	E	---	3--	221200	---							100.00	
27	E	---	---	221200	---							100.00	
27	E	800	342	221300	347	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR						400.00	
												<u>Amount</u>	
2019-2020												Employee Travel	400.00
27	E	---	3--	221300	---							400.00	
27	E	---	---	221300	---							400.00	
27	E	800	351	223300	347	SUP/COOR EXCEPTIONAL EDUCATION/ADVERTISI						1,000.00	
												<u>Amount</u>	
2019-2020												Child Find Advertising	1,000.00
27	E	---	3--	223300	---							1,000.00	
27	E	800	411	223300	347	SUP/COOR EXCEPTIONAL EDUCATION/GENERAL S						1,000.00	
												<u>Amount</u>	
2019-2020												General Supplies for Admin	1,000.00
27	E	---	4--	223300	---							1,000.00	
27	E	---	---	223300	---							2,000.00	
27	E	800	328	255400	347	RENTAL IN LIEU OF PURCHASE/BUILDING RENT						400.00	
												<u>Amount</u>	
2019-2020												Pool Rental	400.00
27	E	---	3--	255400	---							400.00	
27	E	---	---	255400	---							400.00	

Grand Expense Totals 23,908.00

Number of Accounts: 17

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	342	152000	347	EMPLOYEE TRAVEL	162.40	381.89	184.28	500.00	579.88	0.00
27	E	---	3--	152000	---	*PURCHASED SERVICES	162.40	381.89	184.28	500.00	579.88	0.00
27	E	800	411	152000	347	GENERAL SUPPLIES	5,986.20	7,756.02	7,660.10	6,000.00	9,646.29	0.00
27	E	800	435	152000	347	PROGRAMMED COMPUTER SOFTWARE	943.97	1,000.00	1,000.00	0.00	0.00	0.00
27	E	800	439	152000	347	OTHER MEDIA	602.40	2,268.40	2,268.40	0.00	0.00	0.00
27	E	800	440	152000	347	NON-CAPITAL EQUIPMENT	0.00	110.08	110.08	0.00	279.99	0.00
27	E	800	470	152000	347	TEXTBOOKS	0.00	180.29	180.29	0.00	2,177.27	0.00
27	E	800	482	152000	347	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	359.00	0.00
27	E	---	4--	152000	---	*NON-CAPITAL OBJECTS	7,532.57	11,314.79	11,218.87	6,000.00	12,462.55	0.00
27	E	800	551	152000	347	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	1,000.00	6,408.00	0.00
27	E	---	5--	152000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	6,408.00	0.00
27	E	800	940	152000	347	DUES AND FEES	0.00	424.00	0.00	0.00	0.00	0.00
27	E	---	9--	152000	---	*OTHER EXPENDITURES	0.00	424.00	0.00	0.00	0.00	0.00
27	E	---	---	152000	---	*EARLY CHILDHOOD	7,694.97	12,120.68	11,403.15	7,500.00	19,450.43	0.00
27	E	800	411	156600	347	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	---	4--	156600	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	---	---	156600	---	*SPEECH/LANGUAGE	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	800	130	159180	347	ASSISTANT SALARIES	10,028.37	0.00	0.00	0.00	0.00	0.00
27	E	---	1--	159180	---	*SALARIES	10,028.37	0.00	0.00	0.00	0.00	0.00
27	E	800	212	159180	347	RETIREMENT - EMPLOYER SHARE	673.54	0.00	0.00	0.00	0.00	0.00
27	E	800	220	159180	347	SOCIAL SECURITY	621.76	0.00	0.00	0.00	0.00	0.00
27	E	800	229	159180	347	MEDICARE	145.41	0.00	0.00	0.00	0.00	0.00
27	E	800	251	159180	347	INCOME PROTECTION INSURANCE	34.64	0.00	0.00	0.00	0.00	0.00
27	E	---	2--	159180	---	*EMPLOYEE BENEFITS	1,475.35	0.00	0.00	0.00	0.00	0.00
27	E	---	---	159180	---	*CROSS CATEGORICAL - ASST	11,503.72	0.00	0.00	0.00	0.00	0.00
27	E	800	411	218100	347	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	---	4--	218100	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	800	551	218100	347	EQUIP ADDITION - NON-F/A	0.00	0.00	627.00	0.00	0.00	0.00
27	E	---	5--	218100	---	*CAPITAL OBJECTS	0.00	0.00	627.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	---	---	218100	---	*OCCUPATIONAL THERAPY	0.00	0.00	627.00	1,000.00	0.00	0.00
27	E	800	411	218200	347	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	---	4--	218200	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,000.00	0.00	0.00
27	E	800	551	218200	347	EQUIP ADDITION - NON-F/A	0.00	627.00	0.00	0.00	0.00	0.00
27	E	---	5--	218200	---	*CAPITAL OBJECTS	0.00	627.00	0.00	0.00	0.00	0.00
27	E	---	---	218200	---	*PHYSICAL THERAPY	0.00	627.00	0.00	1,000.00	0.00	0.00
27	E	800	310	221200	347	PERSONAL SERVICES	0.00	5,475.00	5,275.00	0.00	0.00	0.00
27	E	---	3--	221200	---	*PURCHASED SERVICES	0.00	5,475.00	5,275.00	0.00	0.00	0.00
27	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	0.00	5,475.00	5,275.00	0.00	0.00	0.00
27	E	800	110	221300	347	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	338.00	0.00
27	E	---	1--	221300	---	*SALARIES	0.00	0.00	0.00	0.00	338.00	0.00
27	E	800	212	221300	347	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	22.65	0.00
27	E	800	220	221300	347	SOCIAL SECURITY	0.00	0.00	0.00	0.00	20.97	0.00
27	E	800	229	221300	347	MEDICARE	0.00	0.00	0.00	0.00	4.91	0.00
27	E	---	2--	221300	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	48.53	0.00
27	E	800	310	221300	347	PERSONAL SERVICES	900.00	950.00	950.00	1,000.00	860.00	0.00
27	E	800	342	221300	347	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	399.96	0.00
27	E	---	3--	221300	---	*PURCHASED SERVICES	900.00	950.00	950.00	1,000.00	1,259.96	0.00
27	E	800	411	221300	347	GENERAL SUPPLIES	0.00	149.29	149.29	0.00	0.00	0.00
27	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	0.00	149.29	149.29	0.00	0.00	0.00
27	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	900.00	1,099.29	1,099.29	1,000.00	1,646.49	0.00
27	E	800	110	223300	347	CERTIFIED SALARIES	0.00	803.72	803.72	0.00	707.45	0.00
27	E	---	1--	223300	---	*SALARIES	0.00	803.72	803.72	0.00	707.45	0.00
27	E	800	212	223300	347	RETIREMENT - EMPLOYER SHARE	0.00	54.67	54.67	0.00	47.42	0.00
27	E	800	220	223300	347	SOCIAL SECURITY	0.00	45.68	45.68	0.00	40.25	0.00
27	E	800	229	223300	347	MEDICARE	0.00	10.69	10.69	0.00	9.42	0.00
27	E	---	2--	223300	---	*EMPLOYEE BENEFITS	0.00	111.04	111.04	0.00	97.09	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	351	223300	347	ADVERTISING	989.40	1,148.40	864.40	1,000.00	829.00	0.00
27	E	---	3--	223300	---	*PURCHASED SERVICES	989.40	1,148.40	864.40	1,000.00	829.00	0.00
27	E	800	411	223300	347	GENERAL SUPPLIES	1,222.09	0.00	0.00	3,908.00	820.27	0.00
27	E	---	4--	223300	---	*NON-CAPITAL OBJECTS	1,222.09	0.00	0.00	3,908.00	820.27	0.00
27	E	---	---	223300	---	*SUP/COOR EXCEPTIONAL EDUCAT	2,211.49	2,063.16	1,779.16	4,908.00	2,453.81	0.00
27	E	800	460	254490	347	EQUIPMENT COMPONENTS	333.44	0.00	0.00	7,500.00	0.00	0.00
27	E	---	4--	254490	---	*NON-CAPITAL OBJECTS	333.44	0.00	0.00	7,500.00	0.00	0.00
27	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	333.44	0.00	0.00	7,500.00	0.00	0.00
27	E	800	328	255400	347	BUILDING RENTAL	0.00	0.00	0.00	0.00	400.00	0.00
27	E	---	3--	255400	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	400.00	0.00
27	E	800	537	255400	347	BUILDING RENTAL	0.00	150.00	150.00	0.00	0.00	0.00
27	E	---	5--	255400	---	*CAPITAL OBJECTS	0.00	150.00	150.00	0.00	0.00	0.00
27	E	---	---	255400	---	*RENTAL IN LIEU OF PURCHASE	0.00	150.00	150.00	0.00	400.00	0.00
Grand Expense Totals							22,643.62	21,535.13	20,333.60	23,908.00	23,950.73	0.00

Number of Accounts: 36

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

				2019-20		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IMPRVMNT		
110000		UNDIFFERENTIATED CURRICULUM				
10 E 800 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP			2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	IMPRVMNT	Summer School Supplies				2,500.00
10 E --- 4-- 110000 ---					2,500.00	
10 E --- --- 110000 ---					2,500.00	
129000		OTHER REGULAR CURRICULUM				
10 E 800 389 129000 000		OTHER REGULAR CURRICULUM/PAYMENT TO WTCS			5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	IMPRVMNT	NWE C Dues				5,000.00
10 E --- 3-- 129000 ---					5,000.00	
10 E --- --- 129000 ---					5,000.00	
221200		CURRICULUM DEVELOPMENT				
10 E 800 110 221200 000		CURRICULUM DEVELOPMENT/CERTIFIED SALARIE			13,300.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	IMPRVMNT	Staff stipends (summer curriculum, after hours, workshops, etc.)				13,300.00
10 E --- 1-- 221200 ---					13,300.00	
10 E 800 310 221200 000		CURRICULUM DEVELOPMENT/PERSONAL SERVICES			500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	IMPRVMNT	LVEC Carl Perkins Reviewer (Jon Winter)				500.00
10 E 800 342 221200 000		CURRICULUM DEVELOPMENT/EMPLOYEE TRAVEL/			15,650.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	IMPRVMNT	Employee travel to conferences, workshops				5,500.00
2019-2020	IMPRVMNT	Registration Fees for PD				10,150.00
10 E 800 355 221200 000		CURRICULUM DEVELOPMENT/TELEPHONE/			420.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	IMPRVMNT	Phone reimbursement				420.00
10 E --- 3-- 221200 ---					16,570.00	
10 E 800 411 221200 000		CURRICULUM DEVELOPMENT/GENERAL SUPPLIES/			4,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	IMPRVMNT	JA Brat Fry Supplies				1,000.00
2019-2020	IMPRVMNT	AP Test (Partial Fees)				3,000.00
2019-2020	IMPRVMNT	General Supplies				500.00
10 E 800 490 221200 000		CURRICULUM DEVELOPMENT/OTHER NON-CAPITAL			1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	IMPRVMNT	Professional Resources (book study)				1,500.00
10 E --- 4-- 221200 ---					6,000.00	
10 E --- --- 221200 ---					35,870.00	
Grand Expense Totals					43,370.00	

Number of Accounts: 8

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	800	110	110000	000	CERTIFIED SALARIES	37,408.41	61,254.86	18,848.28	65,000.00	16,503.57	0.00
10	E	---	1--	110000	---	*SALARIES	37,408.41	61,254.86	18,848.28	65,000.00	16,503.57	0.00
10	E	800	310	110000	000	PERSONAL SERVICES	1,110.00	410.00	0.00	0.00	0.00	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	1,110.00	410.00	0.00	0.00	0.00	0.00
10	E	800	411	110000	000	GENERAL SUPPLIES	1,398.92	1,863.98	997.46	0.00	734.09	0.00
10	E	800	440	110000	000	NON-CAPITAL EQUIPMENT	0.00	433.00	433.00	0.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	1,398.92	2,296.98	1,430.46	0.00	734.09	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	39,917.33	63,961.84	20,278.74	65,000.00	17,237.66	0.00
122000 ENGLISH LANGUAGE												
10	E	800	470	122000	000	TEXTBOOKS	0.00	2,062.50	2,062.50	0.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	0.00	2,062.50	2,062.50	0.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	0.00	2,062.50	2,062.50	0.00	0.00	0.00
125400 VOCAL MUSIC												
10	E	800	571	125400	000	EQUIPMENT RENTAL	0.00	581.50	0.00	0.00	0.00	0.00
10	E	---	5--	125400	---	*CAPITAL OBJECTS	0.00	581.50	0.00	0.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	0.00	581.50	0.00	0.00	0.00	0.00
129000 OTHER REGULAR CURRICULUM												
10	E	800	389	129000	000	PAYMENT TO WTCS DISTRICT	7,140.16	5,222.28	3,580.62	5,000.00	5,000.00	0.00
10	E	---	3--	129000	---	*PURCHASED SERVICES	7,140.16	5,222.28	3,580.62	5,000.00	5,000.00	0.00
10	E	800	411	129000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	167.00	0.00
10	E	---	4--	129000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	167.00	0.00
10	E	---	---	129000	---	*OTHER REGULAR CURRICULUM	7,140.16	5,222.28	3,580.62	5,000.00	5,167.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
221000 IMPROVEMENT OF INSTRUCTION												
10	E	800	342	221000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	416.99	0.00
10	E	---	3--	221000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	416.99	0.00
10	E	800	490	221000	000	OTHER NON-CAPITAL OBJECTS	54.94	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	221000	---	*NON-CAPITAL OBJECTS	54.94	0.00	0.00	0.00	0.00	0.00
10	E	---	---	221000	---	*IMPROVEMENT OF INSTRUCTION	54.94	0.00	0.00	0.00	416.99	0.00
221100 DIRECTION OF IMPROV OF INSTRUC												
10	E	800	110	221100	000	CERTIFIED SALARIES	5,209.14	5,152.75	4,652.25	0.00	558.25	0.00
10	E	---	1--	221100	---	*SALARIES	5,209.14	5,152.75	4,652.25	0.00	558.25	0.00
10	E	---	---	221100	---	*DIRECTION OF IMPROV OF INST	5,209.14	5,152.75	4,652.25	0.00	558.25	0.00
221200 CURRICULUM DEVELOPMENT												
10	E	800	110	221200	000	CERTIFIED SALARIES	98,817.76	4,056.40	3,095.75	13,330.00	240.69	0.00
10	E	---	1--	221200	---	*SALARIES	98,817.76	4,056.40	3,095.75	13,330.00	240.69	0.00
10	E	800	310	221200	000	PERSONAL SERVICES	4,541.20	9,587.00	6,839.00	500.00	10,336.00	0.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL	1,763.83	4,471.85	3,603.97	15,650.00	2,406.24	0.00
10	E	800	351	221200	000	ADVERTISING	273.60-	68.00	0.00	0.00	0.00	0.00
10	E	800	355	221200	000	TELEPHONE	420.00	420.00	420.00	420.00	420.00	0.00
10	E	800	386	221200	000	PAYMENT TO CESA	0.00	1,200.00	1,200.00	0.00	0.00	0.00
10	E	---	3--	221200	---	*PURCHASED SERVICES	6,451.43	15,746.85	12,062.97	16,570.00	13,162.24	0.00
10	E	800	411	221200	000	GENERAL SUPPLIES	8,379.10	6,532.70	725.90	7,000.00	5,771.04-	0.00
10	E	800	435	221200	000	PROGRAMMED COMPUTER SOFTWARE	1,620.00	120.00-	105.00-	0.00	15.00-	0.00
10	E	800	439	221200	000	OTHER MEDIA	0.00	0.00	0.00	0.00	1,266.35	0.00
10	E	800	440	221200	000	NON-CAPITAL EQUIPMENT	0.00	278.95	278.95	0.00	0.00	0.00
10	E	800	470	221200	000	TEXTBOOKS	0.00	44.58-	28.58-	0.00	432.34-	0.00
10	E	800	490	221200	000	OTHER NON-CAPITAL OBJECTS	2,555.38-	186.01	133.09	1,500.00	650.95	0.00
10	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	7,443.72	6,833.08	1,004.36	8,500.00	4,301.08-	0.00
10	E	800	551	221200	000	EQUIP ADDITION - NON-F/A	0.00	897.97	897.97	0.00	0.00	0.00
10	E	---	5--	221200	---	*CAPITAL OBJECTS	0.00	897.97	897.97	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
221200 CURRICULUM DEVELOPMENT												
10	E	800	940	221200	000	DUES AND FEES	1,650.00	532.00	337.00	0.00	515.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	1,650.00	532.00	337.00	0.00	515.00	0.00
10	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	114,362.91	28,066.30	17,398.05	38,400.00	9,616.85	0.00
Grand Expense Totals							166,684.48	105,047.17	47,972.16	108,400.00	32,996.75	0.00

Number of Accounts: 25

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





Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	129300	000	GENERAL SUPPLIES	925.25	3,793.20	2,880.00	1,000.00	7,192.12	0.00
10	E	800	435	129300	000	PROGRAMMED COMPUTER SOFTWARE	0.00	1,000.00	1,000.00	3,000.00	0.00	0.00
10	E	800	440	129300	000	NON-CAPITAL EQUIPMENT	3,059.84	0.00	0.00	3,000.00	39.88	0.00
10	E	800	480	129300	000	NON-CAPITAL TECHNOLOGY	2,427.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	6,412.09	4,793.20	3,880.00	7,000.00	7,232.00	0.00
10	E	800	551	129300	000	EQUIP ADDITION - NON-F/A	1,849.00	3,800.00	3,800.00	1,249.00	397.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	1,849.00	3,800.00	3,800.00	1,249.00	397.00	0.00
Grand Expense Totals							8,261.09	8,593.20	7,680.00	8,249.00	7,629.00	0.00

Number of Accounts: 5

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

						2019-20	
Fd	T	Loc	Obj	Func	Prj	INTERPRETE	
10	E	800	310	171000	000	CULTURALLY/SOCIALLY DISADVANTA/PERSONAL	19,500.00
						<u>Budget Year</u>	<u>Amount</u>
						2019-2020	19,500.00
						<u>Budget Type</u>	<u>Budget Detail Description</u>
						INTERPRETE	Interpreters paid not from payroll
10	E	800	342	171000	000	CULTURALLY/SOCIALLY DISADVANTA/EMPLOYEE	500.00
						<u>Budget Year</u>	<u>Amount</u>
						2019-2020	500.00
						<u>Budget Type</u>	<u>Budget Detail Description</u>
						INTERPRETE	Travel for interpreters
10	E	---	3--	171000	---		20,000.00
Grand Expense Totals							20,000.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	171000	000	PERSONAL SERVICES	27,325.95	0.00	0.00	4,500.00	15,596.00	0.00
10	E	800	342	171000	000	EMPLOYEE TRAVEL	434.03	410.25	253.59	500.00	377.15	0.00
10	E	800	358	171000	000	ON-LINE COMMUNICATIONS	0.00	825.00	0.00	0.00	0.00	0.00
10	E	---	3--	171000	---	*PURCHASED SERVICES	27,759.98	1,235.25	253.59	5,000.00	15,973.15	0.00
10	E	800	411	171000	000	GENERAL SUPPLIES	8.83	871.20	0.00	0.00	10.96	0.00
10	E	---	4--	171000	---	*NON-CAPITAL OBJECTS	8.83	871.20	0.00	0.00	10.96	0.00
Grand Expense Totals							27,768.81	2,106.45	253.59	5,000.00	15,984.11	0.00

Number of Accounts: 4

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

				2019-20		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAES		
110000		UNDIFFERENTIATED CURRICULUM				
10 E 100 310 110000 000		UNDIFFERENTIATED CURRICULUM/PERSONAL SER			7,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	Quik Print -workbooks			7,800.00	
10 E 100 358 110000 000		UNDIFFERENTIATED CURRICULUM/ON-LINE COMM			4,111.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	Learning A-Z, Milwaukee Public Museum, Moby Max, Mathseeds, Super Teacher Worksheets, ReadnQuiz			4,111.00	
10 E --- 3-- 110000 ---				11,911.00		
10 E 100 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP			22,375.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	consumable classroom supplies, Homework Folders, whiteboards, teacher allotment			22,375.00	
10 E 100 435 110000 000		UNDIFFERENTIATED CURRICULUM/PROGRAMMED C			750.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	ipad apps			750.00	
10 E 100 439 110000 000		UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/			4,754.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	Current Event Magazines			4,754.00	
10 E 100 470 110000 000		UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/			16,346.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	Handwriting, Quick Word, Wilson/Fundations, curriculum cycle			16,346.00	
10 E --- 4-- 110000 ---				44,225.00		
10 E 100 940 110000 000		UNDIFFERENTIATED CURRICULUM/DUES AND FEE			4,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	AR Rewards -tickets for fieldtrips/entrance fees			4,500.00	
10 E --- 9-- 110000 ---				4,500.00		
10 E --- --- 110000 ---				60,636.00		
121000		ART				
10 E 100 411 121000 000		ART/GENERAL SUPPLIES/			3,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	Art project supplies -clay, paint, art paper			3,000.00	
10 E --- 4-- 121000 ---				3,000.00		
10 E --- --- 121000 ---				3,000.00		
125400		VOCAL MUSIC				
10 E 100 310 125400 000		VOCAL MUSIC/PERSONAL SERVICES/			300.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	guest musician			300.00	
10 E 100 320 125400 000		VOCAL MUSIC/PROPERTY SERVICE/			170.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	piano tuning			170.00	
10 E --- 3-- 125400 ---				470.00		
10 E 100 411 125400 000		VOCAL MUSIC/GENERAL SUPPLIES/			400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2019-2020	MAES	music literature			400.00	
10 E 100 440 125400 000		VOCAL MUSIC/NON-CAPITAL EQUIPMENT/			1,200.00	

			2019-20		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAES	
125400		VOCAL MUSIC			
10 E 100 440		125400 000 (continued)			
10 E 100 440		125400 000(continued)			
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>
	2019-2020	MAES	Interface		1,200.00
10 E --- 4--	125400	---		1,600.00	
10 E --- ---	125400	---		2,070.00	
129300		COMPUTER LITERACY			
10 E 100 411		129300 000 COMPUTER LITERACY/GENERAL SUPPLIES/			8,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>
	2019-2020	MAES	toner for printers		8,000.00
10 E 100 440		129300 000 COMPUTER LITERACY/NON-CAPITAL EQUIPMENT/			3,000.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>
	2019-2020	MAES	ipads, chrome books		3,000.00
10 E 100 460		129300 000 COMPUTER LITERACY/EQUIPMENT COMPONENTS/			1,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>
	2019-2020	MAES	Equipment Components		1,500.00
10 E --- 4--	129300	---		12,500.00	
10 E 100 551		129300 000 COMPUTER LITERACY/EQUIP ADDITION - NON-F			1,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>
	2019-2020	MAES	replace computer equipment		1,500.00
10 E --- 5--	129300	---		1,500.00	
10 E --- ---	129300	---		14,000.00	
143000		PHYSICAL EDUCATION			
10 E 100 411		143000 000 PHYSICAL EDUCATION/GENERAL SUPPLIES/			1,100.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>
	2019-2020	MAES	balls, bats, bases, nets, rackets, etc.		1,100.00
10 E --- 4--	143000	---		1,100.00	
10 E --- ---	143000	---		1,100.00	
213000		PUPIL SERVICES - GUIDANCE			
10 E 100 342		213000 000 PUPIL SERVICES - GUIDANCE/EMPLOYEE TRAVE			425.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>
	2019-2020	MAES	employee travel		425.00
10 E --- 3--	213000	---		425.00	
10 E 100 411		213000 000 PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI			2,500.00
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>
	2019-2020	MAES	PBIS supplies		2,500.00
10 E --- 4--	213000	---		2,500.00	
10 E --- ---	213000	---		2,925.00	

						2019-20																									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES																			
222200 SCHOOL LIBRARY																															
10	E	100	411	222200	000	SCHOOL LIBRARY/GENERAL SUPPLIES/			300.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">STEM Kits</td> <td>300.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	STEM Kits							300.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	STEM Kits							300.00																						
10	E	100	432	222200	000	SCHOOL LIBRARY/LIBRARY BOOKS/			15,267.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">Library Books</td> <td>15,267.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	Library Books							15,267.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	Library Books							15,267.00																						
10	E	100	433	222200	000	SCHOOL LIBRARY/NEWSPAPERS/			78.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">Newspaper</td> <td>78.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	Newspaper							78.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	Newspaper							78.00																						
10	E	100	435	222200	000	SCHOOL LIBRARY/PROGRAMMED COMPUTER SOFTW			3,950.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">Follett, Pebble Go, Learn 360, Tumblebooks</td> <td>3,950.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	Follett, Pebble Go, Learn 360, Tumblebooks							3,950.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	Follett, Pebble Go, Learn 360, Tumblebooks							3,950.00																						
10	E	100	440	222200	000	SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/			600.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">STEM Equipment</td> <td>600.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	STEM Equipment							600.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	STEM Equipment							600.00																						
10	E	---	4--	222200	---				20,195.00																						
10	E	---	---	222200	---				20,195.00																						
240000 BUILDING ADMINISTRATION																															
10	E	100	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE			7,250.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">Author Visit and Assembly Programs</td> <td>7,250.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	Author Visit and Assembly Programs							7,250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	Author Visit and Assembly Programs							7,250.00																						
10	E	100	324	240000	000	BUILDING ADMINISTRATION/NON-TECH REPAIRS			15,000.00																						
10	E	100	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/			4,000.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">Conference Travel</td> <td>4,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	Conference Travel							4,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	Conference Travel							4,000.00																						
10	E	100	358	240000	000	BUILDING ADMINISTRATION/ON-LINE COMMUNIC			250.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">Verizon Wireless</td> <td>250.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	Verizon Wireless							250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	Verizon Wireless							250.00																						
10	E	---	3--	240000	---				26,500.00																						
10	E	100	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES			175.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">Consumables</td> <td>175.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	Consumables							175.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	Consumables							175.00																						
10	E	100	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI			6,500.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">Flexible Seating</td> <td>6,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	Flexible Seating							6,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	Flexible Seating							6,500.00																						
10	E	---	4--	240000	---				6,675.00																						
10	E	100	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/			750.00																						
<table border="0"> <tr> <td><u>Bdgt Year</u></td> <td><u>Bdgt Type</u></td> <td colspan="7"><u>Budget Detail Description</u></td> <td><u>Amount</u></td> </tr> <tr> <td>2019-2020</td> <td>MAES</td> <td colspan="7">AWSA, NAESP, ASCD Dues</td> <td>750.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>	2019-2020	MAES	AWSA, NAESP, ASCD Dues							750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>							<u>Amount</u>																						
2019-2020	MAES	AWSA, NAESP, ASCD Dues							750.00																						
10	E	---	9--	240000	---				750.00																						
10	E	---	---	240000	---				33,925.00																						
Grand Expense Totals									137,851.00																						

Number of Accounts: 31

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	100	310	110000	000	PERSONAL SERVICES	6,427.80	8,718.89	8,718.89	7,800.00	3,775.71	0.00
10	E	100	358	110000	000	ON-LINE COMMUNICATIONS	8,776.85	5,773.99	5,749.99	6,115.00	7,000.77	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	15,204.65	14,492.88	14,468.88	13,915.00	10,776.48	0.00
10	E	100	411	110000	000	GENERAL SUPPLIES	30,293.49	21,746.41	20,362.55	28,031.00	23,763.40	0.00
10	E	100	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	31.65	1,123.12	1,123.12	750.00	0.00	0.00
10	E	100	439	110000	000	OTHER MEDIA	632.43	9,765.14	8,923.82	5,388.00	6,113.54	0.00
10	E	100	440	110000	000	NON-CAPITAL EQUIPMENT	1,760.40	629.23	754.22	0.00	839.95	0.00
10	E	100	470	110000	000	TEXTBOOKS	44,018.96	5,678.73	4,890.03	21,316.00	8,360.91	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	76,736.93	38,942.63	36,053.74	55,485.00	39,077.80	0.00
10	E	100	551	110000	000	EQUIP ADDITION - NON-F/A	5,387.39	379.00	379.00	0.00	329.99	0.00
10	E	---	5--	110000	---	*CAPITAL OBJECTS	5,387.39	379.00	379.00	0.00	329.99	0.00
10	E	100	940	110000	000	DUES AND FEES	750.00	0.00	0.00	0.00	530.00	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	750.00	0.00	0.00	0.00	530.00	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	98,078.97	53,814.51	50,901.62	69,400.00	50,714.27	0.00
121000 ART												
10	E	100	411	121000	000	GENERAL SUPPLIES	2,829.95	2,635.10	2,635.10	3,000.00	2,544.51	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	2,829.95	2,635.10	2,635.10	3,000.00	2,544.51	0.00
10	E	100	551	121000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	2,631.88	0.00
10	E	---	5--	121000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,631.88	0.00
10	E	---	---	121000	---	*ART	2,829.95	2,635.10	2,635.10	3,000.00	5,176.39	0.00
125400 VOCAL MUSIC												
10	E	100	310	125400	000	PERSONAL SERVICES	0.00	0.00	0.00	300.00	300.00	0.00
10	E	100	320	125400	000	PROPERTY SERVICE	170.00	170.00	170.00	170.00	0.00	0.00
10	E	100	342	125400	000	EMPLOYEE TRAVEL	5.60	234.48	96.72	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	175.60	404.48	266.72	470.00	300.00	0.00
10	E	100	411	125400	000	GENERAL SUPPLIES	201.77	0.00	0.00	350.00	99.00	0.00
10	E	100	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	0.00	28.50	28.50	0.00	0.00	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
125400 VOCAL MUSIC												
10	E	100	439	125400	000	OTHER MEDIA	0.00	195.00	195.00	0.00	195.00	0.00
10	E	100	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	182.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	201.77	223.50	223.50	532.00	294.00	0.00
10	E	100	551	125400	000	EQUIP ADDITION - NON-F/A	0.00	487.00	487.00	1,050.00	1,600.00	0.00
10	E	---	5--	125400	---	*CAPITAL OBJECTS	0.00	487.00	487.00	1,050.00	1,600.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	377.37	1,114.98	977.22	2,052.00	2,194.00	0.00
125500 INSTRUMENTAL MUSIC												
10	E	100	440	125500	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	358.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	358.00	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	358.00	0.00
129300 COMPUTER LITERACY												
10	E	100	411	129300	000	GENERAL SUPPLIES	8,047.08	6,595.55	6,524.87	6,000.00	1,490.30	0.00
10	E	100	440	129300	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	8,000.00	0.00	0.00
10	E	100	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	1,500.00	0.00	0.00
10	E	100	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	1,110.76	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	8,047.08	6,595.55	6,524.87	15,500.00	2,601.06	0.00
10	E	100	551	129300	000	EQUIP ADDITION - NON-F/A	3,740.00	20,000.00	20,000.00	1,500.00	929.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	3,740.00	20,000.00	20,000.00	1,500.00	929.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	11,787.08	26,595.55	26,524.87	17,000.00	3,530.06	0.00
143000 PHYSICAL EDUCATION												
10	E	100	342	143000	000	EMPLOYEE TRAVEL	55.03	0.00	0.00	0.00	0.00	0.00
10	E	100	355	143000	000	TELEPHONE	180.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	235.03	0.00	0.00	0.00	0.00	0.00
10	E	100	411	143000	000	GENERAL SUPPLIES	2,040.60	1,641.61	1,641.61	1,100.00	1,582.19	0.00
10	E	100	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	399.96	399.96	4,850.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	2,040.60	2,041.57	2,041.57	5,950.00	1,582.19	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
143000 PHYSICAL EDUCATION												
10	E	---	---	143000	---	*PHYSICAL EDUCATION	2,275.63	2,041.57	2,041.57	5,950.00	1,582.19	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	100	342	213000	000	EMPLOYEE TRAVEL	434.04	167.83	0.00	425.00	57.06	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	434.04	167.83	0.00	425.00	57.06	0.00
10	E	100	411	213000	000	GENERAL SUPPLIES	361.44	803.75	500.49	2,500.00	430.95	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	361.44	803.75	500.49	2,500.00	430.95	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	795.48	971.58	500.49	2,925.00	488.01	0.00
222200 SCHOOL LIBRARY												
10	E	100	342	222200	000	EMPLOYEE TRAVEL	0.00	40.95	40.95	0.00	47.25	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	40.95	40.95	0.00	47.25	0.00
10	E	100	411	222200	000	GENERAL SUPPLIES	643.78	2,877.06	2,695.33	482.00	1,754.66	0.00
10	E	100	431	222200	000	AUDIO-VISUAL MEDIA	0.00	1,692.75	1,692.75	0.00	1,739.75	0.00
10	E	100	432	222200	000	LIBRARY BOOKS	15,318.97	12,678.59	12,499.13	15,500.00	12,122.31	0.00
10	E	100	433	222200	000	NEWSPAPERS	78.00	80.00	80.00	78.00	80.00	0.00
10	E	100	434	222200	000	PERIODICALS	0.00	659.31	659.31	0.00	564.85	0.00
10	E	100	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	3,090.16	1,330.25	1,330.25	3,950.00	2,091.01	0.00
10	E	100	440	222200	000	NON-CAPITAL EQUIPMENT	0.00	630.52	630.52	300.00	184.00	0.00
10	E	100	460	222200	000	EQUIPMENT COMPONENTS	0.00	74.95	74.95	0.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	19,130.91	20,023.43	19,662.24	20,310.00	18,536.58	0.00
10	E	100	551	222200	000	EQUIP ADDITION - NON-F/A	652.34	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	222200	---	*CAPITAL OBJECTS	652.34	0.00	0.00	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	19,783.25	20,064.38	19,703.19	20,310.00	18,583.83	0.00
240000 BUILDING ADMINISTRATION												
10	E	100	310	240000	000	PERSONAL SERVICES	750.00	1,015.75	1,015.75	1,250.00	3,670.00	0.00
10	E	100	320	240000	000	PROPERTY SERVICE	9,751.00	10,732.70	9,376.14	12,500.00	14,911.72	0.00
10	E	100	342	240000	000	EMPLOYEE TRAVEL	1,626.10	1,282.35	684.27	2,500.00	2,769.58	0.00
10	E	100	351	240000	000	ADVERTISING	292.20	219.57	69.57	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	100	355	240000	000	TELEPHONE	420.00	0.00	0.00	0.00	420.00	0.00
10	E	100	358	240000	000	ON-LINE COMMUNICATIONS	298.02	110.76	102.08	250.00	1.34-	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	13,137.32	13,361.13	11,247.81	16,500.00	21,769.96	0.00
10	E	100	411	240000	000	GENERAL SUPPLIES	5,115.45	5,918.65	5,303.99	375.00	4,508.50	0.00
10	E	100	440	240000	000	NON-CAPITAL EQUIPMENT	393.75	18,411.29	10,261.00	3,000.00	3,326.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	5,509.20	24,329.94	15,564.99	3,375.00	7,834.50	0.00
10	E	100	551	240000	000	EQUIP ADDITION - NON-F/A	0.00	10,985.84	10,985.84	0.00	2,195.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	0.00	10,985.84	10,985.84	0.00	2,195.00	0.00
10	E	100	940	240000	000	DUES AND FEES	518.00	515.00	515.00	750.00	1,664.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	518.00	515.00	515.00	750.00	1,664.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	19,164.52	49,191.91	38,313.64	20,625.00	33,463.46	0.00
Grand Expense Totals							155,092.25	156,429.58	141,597.70	141,262.00	116,090.21	0.00

Number of Accounts: 51

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

2019-20

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC  
100 MEDFORD AREA ELEMENTARY SCH

10 E 100 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 99,800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	ANNUAL MAINTENANCE-ASPHALT SEAL COATING & LINE PAINTING	16,500.00
2019-2020	MAINTENANC	REPLACED ASPHALT-NORTH DRIVE FROM ALLMAN TO LOT, NOT INCLUDING BUS LOT	75,000.00
2019-2020	MAINTENANC	SIDEWALK/APRON REPLACEMENT	4,300.00
2019-2020	MAINTENANC	ADD PEA GRAVEL TO PLAYGROUND	4,000.00

10 E 100 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 74,400.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	REPLACE HD END FIRE ALARM/ADD STROBES TO CLASSROOM	35,500.00
2019-2020	MAINTENANC	GYM FLOOR TOP COAT	3,500.00
2019-2020	MAINTENANC	REPLACE FAUCETS/WATER FOUNTAIN	1,200.00
2019-2020	MAINTENANC	REPLACE LIGHTS IN RM 307 TO DIMMABLE LED FIXTURES	2,800.00
2019-2020	MAINTENANC	REPLACE PARTIAL HALL LIGHTS TO LED	15,000.00
2019-2020	MAINTENANC	GENERAL MAINTENANCE & REPAIR	1,500.00
2019-2020	MAINTENANC	REPLACEMENT WINDOWS - SEAL FAILURE	2,500.00
2019-2020	MAINTENANC	PAINT NORTH/WEST BOYS RESTROOM/SOUTH ENTRANCE/RM 225	3,200.00
2019-2020	MAINTENANC	HEALTH ROOM, STORE ROOM EAST CABINET REPLACEMENT	4,000.00
2019-2020	MAINTENANC	REPLACE STALL PARTITIONS, GIRLS NORTH 4TH GRADE	5,200.00

10 E 100 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 1,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	MISCELLANEOUS MAINTENANCE	1,000.00

10 E 100 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 350.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	PREVENTIVE MAINTENANCE TO CLEANING EQUIPMENT	350.00

10 E 100 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 1,800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	FURNITURE REPLACEMENT	1,800.00

10 E 100 --- ----- 177,350.00

101 STETSONVILLE ELEMENTARY SCH

10 E 101 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 12,700.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	ASPHALT REPAIR	4,500.00
2019-2020	MAINTENANC	SIDEWALK REPLACEMENT	3,800.00
2019-2020	MAINTENANC	PLAYGROUND EQUIPMENT REPAIR - PARTS CHAINS/SWINGS	3,200.00
2019-2020	MAINTENANC	REPLACE CHAIN ON PARTIAL SWINGS	1,200.00

10 E 101 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 87,700.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	COVER LOWER STUCCO FACADE WITH METAL	44,000.00
2019-2020	MAINTENANC	DOOR & DOOR RELATED HARDWARE	1,750.00
2019-2020	MAINTENANC	ADD CIRCUIT IN STAFF LOUNG	1,050.00
2019-2020	MAINTENANC	REPLACE MASTER CLOCK/BELL CONTROL	4,800.00
2019-2020	MAINTENANC	REPLACE HD END FIRE ALARM/CLASSROOM STROBES	31,500.00
2019-2020	MAINTENANC	PAINTING & MINOR REPAIRS TO CLASSROOMS	1,400.00
2019-2020	MAINTENANC	ELECTRICAL IMPROVEMENTS TO CLASSROOMS	3,200.00

10 E 101 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 800.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	MISCELLANEOUS MAINTENANCE SUPPLIES	800.00

10 E 101 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 250.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	PREVENTIVE MAINTENANCE TO CLEANING EQUIPMENT	250.00

10 E 101 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 5,600.00

2019-20

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC  
101 STETSONVILLE ELEMENTARY SCH

10 E 101 440 254900 000 (continued)  
10 E 101 440 254900 000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	FURNITURE REPLACEMENT - READING TABLES & CHAIRS	3,200.00
2019-2020	MAINTENANC	CHOIR RISERS	2,400.00

10 E 101 563 254900 000 OTHER MAINTENANCE/EQUIP - F/A REPLACEMEN 7,100.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	REPLACE FLOOR SCRUBBER	7,100.00

10 E 101 --- ----- 114,150.00

200 MEDFORD AREA MIDDLE SCHOOL

10 E 200 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 10,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	ASPHALT REPAIR/LINE PAINTING	6,800.00
2019-2020	MAINTENANC	SIDEWALK REPLACEMENT	3,200.00

10 E 200 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 140,250.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	ANNUAL LARGE GYM FLOOR REFINISH	2,300.00
2019-2020	MAINTENANC	REPLACE SMALL GYM FLOOR TO COMPOSITE	90,000.00
2019-2020	MAINTENANC	UPGRADE 2 HVAC PANELS	15,600.00
2019-2020	MAINTENANC	PAINT HALLWAY & TRUSS'S WHERE LIGHTS WERE CHANGED OUT	2,400.00
2019-2020	MAINTENANC	ADD COUNTERS IN CAFETERIA WALL ACROSS FROM CUSTODIAL OFFICE	4,200.00
2019-2020	MAINTENANC	REPLACE/REPAIR AUDITORIUM BLEACHER BOARDS	2,600.00
2019-2020	MAINTENANC	CONVERT PARTIAL HALL LIGHTS TO LED FIXTURES	15,000.00
2019-2020	MAINTENANC	REPLACE CARPET/FLOORING IN FAC ROOM D133	6,400.00
2019-2020	MAINTENANC	GENERAL MAINTENANCE & REPAIRS	1,750.00

10 E 200 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 1,500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	MISCELLANEOUS MAINTENANCE SUPPLIES	1,500.00

10 E 200 563 254300 000 BUILDING REPAIRS/EQUIP - F/A REPLACEMENT 1,200.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	REPLACE BOTTLE FILL WATER FOUNTAIN	1,200.00

10 E 200 551 254600 000 MAINTENANCE VEHICLE ACQUISITIO/EQUIP ADD 35,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	PURCHASE MOWER/SNOW BLOWER COMBINATION	35,000.00

10 E 200 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 675.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	PREVENTIVE MAINTENANCE TO CLEANING EQUIPMENT	675.00

10 E 200 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 3,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	PURCHASE FIVE 8' POLY TABLES	600.00
2019-2020	MAINTENANC	PURCHASE DRY ERASE & FABRIC BOARDS	2,400.00

10 E 200 551 254900 000 OTHER MAINTENANCE/EQUIP ADDITION - NON-F 1,500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	CLEANING EQUIPMENT	1,500.00

10 E 200 --- ----- 193,125.00

400 MEDFORD AREA SENIOR HIGH

10 E 400 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 86,600.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAINTENANC	ASPHALT - REPAIR & LINE PAINTING	24,500.00

2019-20

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAINTENANC  
400 MEDFORD AREA SENIOR HIGH

10 E 400 324 254200 000 (continued)

2019-2020	MAINTENANC	REPLACEMENT SIDEWALK, MASH SOUTH SIDE	6,300.00
2019-2020	MAINTENANC	DOUBLE THE WIDTH OF FARM DRIVEWAY & INSTALL ASPHALT SIDEWALK	11,000.00
2019-2020	MAINTENANC	ADD SIDEWALKS BY NEW TEAM BUILDING	3,800.00
2019-2020	MAINTENANC	ADDITIONAL FENCING ATHLETIC COMPLEX	3,500.00
2019-2020	MAINTENANC	RESTROOMS TO TEAM ROOM BUILDING	7,900.00
2019-2020	MAINTENANC	SANITARY SEWER FOR TEAM BUILDING	10,000.00
2019-2020	MAINTENANC	ATHLETIC FIELD MAINTENANCE	2,400.00
2019-2020	MAINTENANC	ADD RED BALL MATERIAL TO SOFTBALL FIELDS	8,200.00
2019-2020	MAINTENANC	PARTIAL REPAIR TO OLD BARN ON FARM	9,000.00

10 E 400 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 26,200.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020	MAINTENANC	ANNUAL PAINTING/4 CLASSROOMS - RM 105, 106, 112, 113 & EAST STAIRWELL	2,700.00
2019-2020	MAINTENANC	TECH ED BUILDING HVAC UPGRADE	6,800.00
2019-2020	MAINTENANC	INSTALL NEW CABINETS ON WEST WALL IN NEW BARN	4,200.00
2019-2020	MAINTENANC	ELECTRIC HEAT IN TEAM BUILDING	4,600.00
2019-2020	MAINTENANC	GYM FLOOR - ANNUAL RE-COAT	2,850.00
2019-2020	MAINTENANC	REPLACE CEILING TILE IN 2 LOWER CLASSROOMS	2,600.00
2019-2020	MAINTENANC	GENERAL MAINTENANCE & REPAIRS	1,450.00
2019-2020	MAINTENANC	ELEVATOR REPAIR & MAINTENANCE INSPECTIONS	1,000.00

10 E 400 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/ 1,200.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020	MAINTENANC	MISCELLANEOUS MAINTENANCE SUPPLIES	1,200.00

10 E 400 324 254900 000 OTHER MAINTENANCE/NON-TECH REPAIRS & MAI 900.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020	MAINTENANC	REPAIR LAUNDRY EQUIPMENT	400.00
2019-2020	MAINTENANC	PREVENTIVE MAINTENANCE TO CLEANING EQUIPMENT	500.00

10 E 400 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/ 49,500.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020	MAINTENANC	TABLES & CHAIRS	3,200.00
2019-2020	MAINTENANC	CAFETERIA TABLES	45,000.00
2019-2020	MAINTENANC	FURNITURE - TEACHER DESKS	1,300.00

10 E 400 551 254900 000 OTHER MAINTENANCE/EQUIP ADDITION - NON-F 9,950.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020	MAINTENANC	PURCHASE ROBOTIC POOL VACUUM	9,950.00

10 E 400 563 254900 000 OTHER MAINTENANCE/EQUIP - F/A REPLACEMEN 1,450.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020	MAINTENANC	REPLACEMENT VACUUMS	1,450.00

10 E 400 --- ----- 175,800.00

800 DISTRICT WIDE

10 E 800 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA 11,000.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020	MAINTENANC	DISTRICT OFFICE ASPHALT REPAIR	2,400.00
2019-2020	MAINTENANC	SCHOOL FOREST MAINTENANCE & REPAIRS	1,600.00
2019-2020	MAINTENANC	REPAIRS TO NATURE WALK BRIDGE	2,200.00
2019-2020	MAINTENANC	SIDEWALK REPLACEMENT AT DISTRICT OFFICE	4,800.00

10 E 800 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN 8,800.00

<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020	MAINTENANC	DISTRICT OFFICE EXTERIOR STUCCO REPAIR	4,500.00
2019-2020	MAINTENANC	PLUMBING REPAIRS AT SCHOOL FOREST	1,500.00

						2019-20	
Fd	T	Loc	Obj	Func	Prj	MAINTENANC	
800					DISTRICT WIDE		
10	E	800	324	254300	000 (continued)		
					2019-2020 MAINTENANC	DISTRICT OFFICE MAINTENANCE & REPAIRS	2,800.00
10	E	800	411	254300	000 BUILDING REPAIRS/GENERAL SUPPLIES/	825.00	
					<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>		<u>Amount</u>
					2019-2020 MAINTENANC	SCHOOL FOREST PLUMBING REPLACEMENT	825.00
10	E	800	940	254300	000 BUILDING REPAIRS/DUES AND FEES/	450.00	
					<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>		<u>Amount</u>
					2019-2020 MAINTENANC	DUES	450.00
10	E	800	---	-----		21,075.00	
Grand Expense Totals						681,500.00	

Number of Accounts: 30

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

**Medford Area School District Office & School Forest  
2019 - 2020 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
District Office asphalt repair	\$ 2,400.00
School Forest maintenance and repairs	\$ 1,600.00
Repairs to nature walk bridge	\$ 2,200.00
Sidewalk replacement at District Office	\$ 4,800.00
<b>Total</b>	<b><u>\$11,000.00</u></b>

**Total Site Repairs Budget** **\$11,000.00**

**254300 Building Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
District Office exterior stucco repair	\$ 4,500.00
Plumbing repairs at school forest	\$ 1,500.00
District Office maintenance and repairs	\$ 2,800.00
<b>Total</b>	<b><u>\$ 8,800.00</u></b>
<b>411 General Supplies</b>	
School Forest plumbing replacement	\$ 825.00
<b>Total</b>	<b><u>\$ 825.00</u></b>
<b>940 Dues and Fees</b>	
Dues	\$ 450.00
<b>Total</b>	<b><u>\$ 450.00</u></b>

**Total Building Repairs Budget** **\$10,075.00**

**Total Maintenance Budget** **\$21,075.00**



**Medford Area Elementary School  
2019 - 2020 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Annual maintenance asphalt seal coating/line painting	\$ 16,500.00
Replace asphalt North drive from Allman to lot-not bus lot	\$ 75,000.00
Sidewalk/apron replacement	\$ 4,300.00
Add pea gravel to playground	\$ 4,000.00
<b>Total</b>	<b><u>\$ 99,800.00</u></b>

**Total Site Repairs Budget** **\$ 99,800.00**

**254300 Building Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Replace Hd end fire alarm/add strobes to classrooms	\$ 35,500.00
Gym floor top coat	\$ 3,500.00
Replacement faucets/water fountain	\$ 1,200.00
Replace lights in Rm 307 to dimmable LED fixtures	\$ 2,800.00
Replace partial hall lights to LED	\$ 15,000.00
General maintenance & repair	\$ 1,500.00
Replacement windows - seal failure	\$ 2,500.00
Paint North/West boys restroom/South Entrance/ Rm 225	\$ 3,200.00
Health Rm store Rm East Cabinet Replacement	\$ 4,000.00
Replace stall partitions, Girls North 4th Grade	\$ 5,200.00
<b>Total</b>	<b><u>\$ 74,400.00</u></b>

<b>411 General Supplies</b>	
Miscellaneous maintenance	\$ 1,000.00
<b>Total</b>	<b><u>\$ 1,000.00</u></b>

**Total Building Repairs Budget** **\$ 75,400.00**

**254900 Other Equipment Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Preventive maintenance to cleaning equipment	\$ 350.00
<b>Total</b>	<b><u>\$ 350.00</u></b>

<b>440 Non-Capital Equipment</b>	
Furniture replacement	\$ 1,800.00
<b>Total</b>	<b><u>\$ 1,800.00</u></b>

**Total Other Maintenance Budget** **\$ 2,150.00**

**Total Maintenance Budget** **\$177,350.00**

**Stetsonville Elementary School  
2019 - 2020 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Asphalt repair	\$ 4,500.00
Sidewalk replacement	\$ 3,800.00
Playground equipment repair-parts chains/swings	\$ 3,200.00
Replace chain on partial swings	\$ 1,200.00
<b>Total</b>	<b><u>\$ 12,700.00</u></b>

**Total Site Repairs Budget** **\$ 12,700.00**

**254300 Building Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Cover lower stucco façade with metal	\$ 44,000.00
Door and door related hardware	\$ 1,750.00
Add circuit in staff lounge	\$ 1,050.00
Replace master clock/bell control	\$ 4,800.00
Replace Hd end fire alarm/classroom strobes	\$ 31,500.00
Painting and minor repairs to classrooms	\$ 1,400.00
Electrical improvements to classrooms	\$ 3,200.00
<b>Total</b>	<b><u>\$ 87,700.00</u></b>

**411 General Supplies**

Miscellaneous maintenance supplies	\$ 800.00
<b>Total</b>	<b><u>\$ 800.00</u></b>

**Total Building Repairs Budget** **\$ 88,500.00**

**254900 Other Equipment Repairs**

**324 Non-Tech Related Repairs & Maintenance**

Preventive maintenance to cleaning equipment	\$ 250.00
<b>Total</b>	<b><u>\$ 250.00</u></b>

**440 Non-Capital Equipment**

Furniture replacement-reading tables/chairs	\$ 3,200.00
Choir risers	\$ 2,400.00
<b>Total</b>	<b><u>\$ 5,600.00</u></b>

**563 Capital Equipment - Replacement**

Replacement floor scrubber	\$ 7,100.00
<b>Total</b>	<b><u>\$ 7,100.00</u></b>

**Total Other Maintenance Budget** **\$ 12,950.00**

**Total Maintenance Budget** **\$114,150.00**

**Medford Area Middle School  
2019 - 2020 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Asphalt repair/ line painting	\$ 6,800.00
	Sidewalk replacement	\$ 3,200.00
	<b>Total</b>	<b><u>\$ 10,000.00</u></b>

**Total Site Repairs Budget** **\$ 10,000.00**

**254300 Building Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Annual large gym floor refinish	\$ 2,300.00
	Replace small gym floor to composite	\$ 90,000.00
	Upgrade 2 HVAC panels	\$ 15,600.00
	Paint hallway and truss's where lights were changed out	\$ 2,400.00
	Add counters in cafeteria wall across from custodial office	\$ 4,200.00
	Replace/repair Auditorium bleacher boards	\$ 2,600.00
	Convert hall lights to LED fixtures partial	\$ 15,000.00
	Replace carpet/flooring Face room D133	\$ 6,400.00
	General maintenance & repairs	\$ 1,750.00
	<b>Total</b>	<b><u>\$ 140,250.00</u></b>

<b>411</b>	<b>General Supplies</b>	
	Miscellaneous maintenance supplies	\$ 1,500.00
	<b>Total</b>	<b><u>\$ 1,500.00</u></b>

<b>563</b>	<b>Capital Equipment - Replacement</b>	
	Replace bottle fill water fountain	\$ 1,200.00
	<b>Total</b>	<b><u>\$ 1,200.00</u></b>

**Total Building Repairs Budget** **\$ 142,950.00**

**254600 Maintenance Vehicle Acquisition**

<b>551</b>	<b>Capital Equipment - Addition</b>	
	Mower/snow blower combination	\$ 35,000.00
	<b>Total</b>	<b><u>\$ 35,000.00</u></b>

**Total Maintenance Vehicle Acquisition Budget** **\$ 35,000.00**

**254900 Other Equipment Repairs**

<b>324</b>	<b>Non-Tech Related Repairs &amp; Maintenance</b>	
	Preventive maintenance to cleaning equipment	\$ 675.00
	<b>Total</b>	<b><u>\$ 675.00</u></b>

<b>440</b>	<b>Non-Capital Equipment</b>	
	Purchase five - 8' poly tables	\$ 600.00
	Purchase dry erase and fabric boards	\$ 2,400.00
	<b>Total</b>	<b><u>\$ 3,000.00</u></b>

<b>551</b>	<b>Capital Equipment - Addition</b>	
	Cleaning equipment	\$ 1,500.00
	<b>Total</b>	<b><u>\$ 1,500.00</u></b>

**Total Other Maintenance Budget** **\$ 5,175.00**

**Total Maintenance Budget** **\$ 193,125.00**

**Medford Area Senior High  
2019 - 2020 Budget Request Summary  
Maintenance - 254000**

**254200 Site Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Asphalt - repair & line painting	\$ 24,500.00
Replacement sidewalk South side MASH	\$ 6,300.00
Double the width of Farm driveway and install asphalt sidewalk	\$ 11,000.00
Add sidewalks by new Team Building	\$ 3,800.00
Additional fencing athletic complex	\$ 3,500.00
Restrooms to team-room building	\$ 7,900.00
Sanitary sewer Team Building	\$ 10,000.00
Athletic field maintenance	\$ 2,400.00
Add red-ball material to softball fields	\$ 8,200.00
Partial repair to old barn- farm	\$ 9,000.00
<b>Total</b>	<b><u>\$ 86,600.00</u></b>

**Total Site Repairs Budget** **\$ 86,600.00**

**254300 Building Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Annual painting 4 classrooms 105,106,112,113-East stairwell	\$ 2,700.00
Tech Ed Building HVAC upgrade	\$ 6,800.00
Install new cabinets in new barn West wall	\$ 4,200.00
Electric heat Team building	\$ 4,600.00
Gym floor- annual re-coat	\$ 2,850.00
Replace ceiling tile in 2 lower classrooms	\$ 2,600.00
General maintenance & repairs	\$ 1,450.00
Elevator repair & maintenance inspections	\$ 1,000.00
<b>Total</b>	<b><u>\$ 26,200.00</u></b>
 <b>411 General Supplies</b>	
Miscellaneous maintenance supplies	\$ 1,200.00
<b>Total</b>	<b><u>\$ 1,200.00</u></b>

**Total Building Repairs Budget** **\$ 27,400.00**

**254900 Other Equipment Repairs**

<b>324 Non-Tech Related Repairs &amp; Maintenance</b>	
Repair laundry equipment	\$ 400.00
Preventive maintenance to cleaning equipment	\$ 500.00
<b>Total</b>	<b><u>\$ 900.00</u></b>
 <b>440 Non-Capital Equipment</b>	
Tables/chairs	\$ 3,200.00
Cafeteria tables	\$ 45,000.00
Furniture - Teacher desks	\$ 1,300.00
<b>Total</b>	<b><u>\$ 49,500.00</u></b>
 <b>551 Capital Equipment - Addition</b>	
Purchase robotic pool vacuum	\$ 9,950.00
<b>Total</b>	<b><u>\$ 9,950.00</u></b>
 <b>563 Capital Equipment - Replacement</b>	
Replacement vacuums	\$ 1,450.00
<b>Total</b>	<b><u>\$ 1,450.00</u></b>

**Total Other Equipment Repairs Budget** **\$ 61,800.00**

**Total Maintenance Budget** **\$175,800.00**

**Medford Area Public School District  
2019 - 2020 Budget Request Summary  
Maintenance - 254000**

<b>Total DO Maintenance Budget</b>	<b>\$ 21,075.00</b>
<b>Total MAES Maintenance Budget</b>	<b>\$ 177,350.00</b>
<b>Total SES Maintenance Budget</b>	<b>\$ 114,150.00</b>
<b>Total MAMS Maintenance Budget</b>	<b>\$ 193,125.00</b>
<b>Total MASH Maintenance Budget</b>	<b><u>\$ 175,800.00</u></b>
 <b>Total District Maintenance Budget</b>	 <b><u>\$ 681,500.00</u></b>

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	320	254000	000	PROPERTY SERVICE	141,121.93	52,568.65	46,241.58	76,650.00	62,959.03	0.00
10	E	100	320	254000	699	PROPERTY SERVICE	0.00	0.00	0.00	0.00	22,991.71	0.00
10	E	100	3--	254000		*PURCHASED SERVICES	141,121.93	52,568.65	46,241.58	76,650.00	85,950.74	0.00
10	E	100	411	254000	000	GENERAL SUPPLIES	4,692.51	13,722.72	12,324.96	3,600.00	3,988.12	0.00
10	E	100	411	254000	699	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	21.49	0.00
10	E	100	440	254000	000	NON-CAPITAL EQUIPMENT	3,816.91	0.00	0.00	1,800.00	179.88	0.00
10	E	100	460	254000	000	EQUIPMENT COMPONENTS	0.00	98.39	98.39	0.00	2,509.48	0.00
10	E	100	4--	254000		*NON-CAPITAL OBJECTS	8,509.42	13,821.11	12,423.35	5,400.00	6,698.97	0.00
10	E	100	551	254000	000	EQUIP ADDITION - NON-F/A	16,089.79	1,704.17	1,704.17	0.00	390.00	0.00
10	E	100	563	254000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	25,000.00	24,650.00	0.00
10	E	100	571	254000	000	EQUIPMENT RENTAL	0.00	1,238.65	1,238.65	0.00	0.00	0.00
10	E	100	5--	254000		*CAPITAL OBJECTS	16,089.79	2,942.82	2,942.82	25,000.00	25,040.00	0.00
10	E	100	940	254000	000	DUES AND FEES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	100	9--	254000		*OTHER EXPENDITURES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	100	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	588.25	0.00
10	E	100	3--	254200		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	588.25	0.00
10	E	100	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	327.54	0.00
10	E	100	3--	254300		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	327.54	0.00
10	E	100	411	254300	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	51.95	0.00
10	E	100	4--	254300		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	51.95	0.00
10	E	100	---	254---		*MAINTENANCE	165,721.14	69,332.58	61,607.75	107,250.00	118,657.45	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	165,721.14	69,332.58	61,607.75	107,250.00	118,657.45	0.00
10	E	101	310	254000	699	PERSONAL SERVICES	0.00	0.00	0.00	0.00	75.00	0.00
10	E	101	320	254000	000	PROPERTY SERVICE	29,671.03	23,724.19	20,786.59	34,875.00	23,471.44	0.00
10	E	101	320	254000	699	PROPERTY SERVICE	0.00	0.00	0.00	0.00	18,768.53	0.00
10	E	101	3--	254000		*PURCHASED SERVICES	29,671.03	23,724.19	20,786.59	34,875.00	42,314.97	0.00
10	E	101	411	254000	000	GENERAL SUPPLIES	650.65	896.36	854.56	800.00	5,267.42	0.00
10	E	101	411	254000	699	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	21.49	0.00
10	E	101	440	254000	000	NON-CAPITAL EQUIPMENT	1,168.20	1,335.27	1,335.27	3,200.00	205.00	0.00
10	E	101	4--	254000		*NON-CAPITAL OBJECTS	1,818.85	2,231.63	2,189.83	4,000.00	5,493.91	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	551	254000	000	EQUIP ADDITION - NON-F/A	3,738.00	2,222.75	2,222.75	0.00	2,134.00	0.00
10	E	101	563	254000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	15,000.00	15,369.00	0.00
10	E	101	571	254000	000	EQUIPMENT RENTAL	1,033.00	1,164.50	929.50	0.00	1,059.00	0.00
10	E	101	5--	254000		*CAPITAL OBJECTS	4,771.00	3,387.25	3,152.25	15,000.00	18,562.00	0.00
10	E	101	940	254000	000	DUES AND FEES	0.00	0.00	0.00	100.00	0.00	0.00
10	E	101	9--	254000		*OTHER EXPENDITURES	0.00	0.00	0.00	100.00	0.00	0.00
10	E	101	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	2,922.19	0.00
10	E	101	3--	254200		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,922.19	0.00
10	E	101	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	104.00	0.00
10	E	101	3--	254300		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	104.00	0.00
10	E	101	411	254300	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	22.15	0.00
10	E	101	4--	254300		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	22.15	0.00
10	E	101	324	254490	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	151.95	0.00
10	E	101	3--	254490		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	151.95	0.00
10	E	101	---	254---		*MAINTENANCE	36,260.88	29,343.07	26,128.67	53,975.00	69,571.17	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	36,260.88	29,343.07	26,128.67	53,975.00	69,571.17	0.00
10	E	200	320	254000	000	PROPERTY SERVICE	33,697.81	54,173.38	48,249.42	93,625.00	85,740.24	0.00
10	E	200	320	254000	699	PROPERTY SERVICE	0.00	0.00	0.00	0.00	36,509.09	0.00
10	E	200	3--	254000		*PURCHASED SERVICES	33,697.81	54,173.38	48,249.42	93,625.00	122,249.33	0.00
10	E	200	411	254000	000	GENERAL SUPPLIES	2,189.15	6,586.92	5,104.40	7,900.00	8,310.02	0.00
10	E	200	411	254000	699	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	21.49	0.00
10	E	200	440	254000	000	NON-CAPITAL EQUIPMENT	371.97	963.30	963.30	3,900.00	205.00	0.00
10	E	200	460	254000	000	EQUIPMENT COMPONENTS	0.00	193.00	193.00	0.00	471.50	0.00
10	E	200	4--	254000		*NON-CAPITAL OBJECTS	2,561.12	7,743.22	6,260.70	11,800.00	9,008.01	0.00
10	E	200	551	254000	000	EQUIP ADDITION - NON-F/A	55,730.00	26,563.08	25,338.27	1,500.00	974.00	0.00
10	E	200	563	254000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	1,200.00	0.00	0.00
10	E	200	571	254000	000	EQUIPMENT RENTAL	0.00	1,238.65	1,238.65	0.00	0.00	0.00
10	E	200	5--	254000		*CAPITAL OBJECTS	55,730.00	27,801.73	26,576.92	2,700.00	974.00	0.00
10	E	200	940	254000	000	DUES AND FEES	0.00	0.00	0.00	300.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	9--	254000		*OTHER EXPENDITURES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	200	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	490.10	0.00
10	E	200	3--	254300		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	490.10	0.00
10	E	200	411	254300	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	138.52	0.00
10	E	200	4--	254300		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	138.52	0.00
10	E	200	---	254---		*MAINTENANCE	91,988.93	89,718.33	81,087.04	108,425.00	132,859.96	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	91,988.93	89,718.33	81,087.04	108,425.00	132,859.96	0.00
10	E	400	320	254000	000	PROPERTY SERVICE	84,367.98	308,674.61	212,792.74	242,750.00	646,238.05	0.00
10	E	400	320	254000	699	PROPERTY SERVICE	0.00	0.00	0.00	0.00	26,480.67	0.00
10	E	400	320	254000	980	PROPERTY SERVICE	0.00	3,220.91	3,220.91	0.00	0.00	0.00
10	E	400	324	254000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	6,234.12	0.00
10	E	400	325	254000	000	VEHICLE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	53.49	0.00
10	E	400	386	254000	000	PAYMENT TO CESA	764.00	0.00	0.00	0.00	200.00	0.00
10	E	400	3--	254000		*PURCHASED SERVICES	85,131.98	311,895.52	216,013.65	242,750.00	679,206.33	0.00
10	E	400	411	254000	000	GENERAL SUPPLIES	6,497.79	18,853.50	13,515.71	2,550.00	27,603.07	0.00
10	E	400	411	254000	699	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	53.74	0.00
10	E	400	440	254000	000	NON-CAPITAL EQUIPMENT	1,961.54	5,619.63	3,694.63	21,500.00	1,678.08	0.00
10	E	400	460	254000	000	EQUIPMENT COMPONENTS	1,650.00	447.00	447.00	0.00	2,577.20	0.00
10	E	400	4--	254000		*NON-CAPITAL OBJECTS	10,109.33	24,920.13	17,657.34	24,050.00	31,912.09	0.00
10	E	400	551	254000	000	EQUIP ADDITION - NON-F/A	12,585.95	12,194.97	12,194.97	0.00	6,203.43	0.00
10	E	400	563	254000	000	EQUIP - F/A REPLACEMENT	54,660.49	3,903.00	3,903.00	43,200.00	33,617.50	0.00
10	E	400	571	254000	000	EQUIPMENT RENTAL	0.00	50.00	50.00	0.00	114.00	0.00
10	E	400	5--	254000		*CAPITAL OBJECTS	67,246.44	16,147.97	16,147.97	43,200.00	39,934.93	0.00
10	E	400	940	254000	000	DUES AND FEES	25.00	0.00	0.00	450.00	0.00	0.00
10	E	400	9--	254000		*OTHER EXPENDITURES	25.00	0.00	0.00	450.00	0.00	0.00
10	E	400	411	254100	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	58.80	0.00
10	E	400	4--	254100		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	58.80	0.00
10	E	400	310	254200	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	1,544.55	0.00
10	E	400	325	254200	000	VEHICLE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	60.50	0.00
10	E	400	3--	254200		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,605.05	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	2,808.03	0.00
10	E	400	3--	254300		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,808.03	0.00
10	E	400	411	254300	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	684.87	0.00
10	E	400	4--	254300		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	684.87	0.00
10	E	400	324	254500	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	500.00	0.00
10	E	400	3--	254500		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00
10	E	400	---	254---		*MAINTENANCE	162,512.75	352,963.62	249,818.96	310,450.00	756,710.10	0.00
10	E	400	327	255000	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	1,176.31	0.00
10	E	400	3--	255000		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,176.31	0.00
10	E	400	---	255---		*FACILITY ACQUISITION/REMODE	0.00	0.00	0.00	0.00	1,176.31	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	162,512.75	352,963.62	249,818.96	310,450.00	757,886.41	0.00
10	E	800	320	254000	000	PROPERTY SERVICE	2,838.11	45,182.00	4,534.90	20,700.00	1,880.33	0.00
10	E	800	3--	254000		*PURCHASED SERVICES	2,838.11	45,182.00	4,534.90	20,700.00	1,880.33	0.00
10	E	800	411	254000	000	GENERAL SUPPLIES	404.40	2,637.08	2,637.08	825.00	0.00	0.00
10	E	800	440	254000	000	NON-CAPITAL EQUIPMENT	0.00	125.00	125.00	0.00	0.00	0.00
10	E	800	4--	254000		*NON-CAPITAL OBJECTS	404.40	2,762.08	2,762.08	825.00	0.00	0.00
10	E	800	571	254000	000	EQUIPMENT RENTAL	1,200.00	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	254000		*CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	0.00
10	E	800	940	254000	000	DUES AND FEES	10.00	20.00	10.00	750.00	10.00	0.00
10	E	800	9--	254000		*OTHER EXPENDITURES	10.00	20.00	10.00	750.00	10.00	0.00
10	E	800	324	254200	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	2,175.14	0.00
10	E	800	3--	254200		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,175.14	0.00
10	E	800	---	254---		*MAINTENANCE	4,452.51	47,964.08	7,306.98	22,275.00	4,065.47	0.00
10	E	800	320	255000	000	PROPERTY SERVICE	13,987.00	1,467.50	1,467.50	0.00	1,947.04	0.00
10	E	800	328	255000	000	BUILDING RENTAL	0.00	0.00	0.00	0.00	3,000.00	0.00
10	E	800	3--	255000		*PURCHASED SERVICES	13,987.00	1,467.50	1,467.50	0.00	4,947.04	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
10	E	800	511	255000	000	SITE PURCHASE/ADDITION	1,000.00	57,270.67	41,376.59	0.00	55,611.84	0.00
10	E	800	531	255000	000	BUILDING ACQUISITION	125,402.10	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	255000		*CAPITAL OBJECTS	126,402.10	57,270.67	41,376.59	0.00	55,611.84	0.00
10	E	800	940	255000	000	DUES AND FEES	0.00	0.00	0.00	0.00	315.00	0.00
10	E	800	9--	255000		*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	315.00	0.00
10	E	800	---	255---		*FACILITY ACQUISITION/REMODE	140,389.10	58,738.17	42,844.09	0.00	60,873.88	0.00
10	E	800	---	-----		*DISTRICT WIDE	144,841.61	106,702.25	50,151.07	22,275.00	64,939.35	0.00
Grand Expense Totals							601,325.31	648,059.85	468,793.49	602,375.00	1,143,914.34	0.00

Number of Accounts: 71

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

										2019-20													
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS											
110000 UNDIFFERENTIATED CURRICULUM																							
10	E	200	411	110000	000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP					2,400.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>Pens, Pencils, rewards, whiteboard markers, individual whiteboards, classroom supplies</td> <td>2,400.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	Pens, Pencils, rewards, whiteboard markers, individual whiteboards, classroom supplies	2,400.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	Pens, Pencils, rewards, whiteboard markers, individual whiteboards, classroom supplies	2,400.00																				
10	E	205	411	110000	000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP					2,400.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>Pens, Pencils, rewards, whiteboard markers, individual whiteboards, classroom supplie</td> <td>2,400.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	Pens, Pencils, rewards, whiteboard markers, individual whiteboards, classroom supplie	2,400.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	Pens, Pencils, rewards, whiteboard markers, individual whiteboards, classroom supplie	2,400.00																				
10	E	200	435	110000	000	UNDIFFERENTIATED CURRICULUM/PROGRAMMED C					1,000.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>spelling city student subscriptions to supplement reading wonders</td> <td>1,000.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	spelling city student subscriptions to supplement reading wonders	1,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	spelling city student subscriptions to supplement reading wonders	1,000.00																				
10	E	205	435	110000	000	UNDIFFERENTIATED CURRICULUM/PROGRAMMED C					8,500.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>Achieve 3000 is a reading supplement for 5th and 6th graders. This is the highest rated personalized learning non-fiction comprehension building program.</td> <td>8,500.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	Achieve 3000 is a reading supplement for 5th and 6th graders. This is the highest rated personalized learning non-fiction comprehension building program.	8,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	Achieve 3000 is a reading supplement for 5th and 6th graders. This is the highest rated personalized learning non-fiction comprehension building program.	8,500.00																				
10	E	---	4--	110000	---						14,300.00												
10	E	---	---	110000	---						14,300.00												
121000 ART																							
10	E	200	411	121000	000	ART/GENERAL SUPPLIES/					6,500.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>paint, paper, clay, markers, poster board, and other art room consumable supplies</td> <td>6,500.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	paint, paper, clay, markers, poster board, and other art room consumable supplies	6,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	paint, paper, clay, markers, poster board, and other art room consumable supplies	6,500.00																				
10	E	---	4--	121000	---						6,500.00												
10	E	---	---	121000	---						6,500.00												
122000 ENGLISH LANGUAGE																							
10	E	200	310	122000	000	ENGLISH LANGUAGE/PERSONAL SERVICES/					1,000.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>Guest speaker fees for 8th grade tolerance / Holocaust / Laws of Life</td> <td>1,000.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	Guest speaker fees for 8th grade tolerance / Holocaust / Laws of Life	1,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	Guest speaker fees for 8th grade tolerance / Holocaust / Laws of Life	1,000.00																				
10	E	---	3--	122000	---						1,000.00												
10	E	200	411	122000	000	ENGLISH LANGUAGE/GENERAL SUPPLIES/					1,300.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>pens, paper, white board markers, individual whiteboards, classroom supplies, and rewards for 5 ELA rooms.</td> <td>1,000.00</td> </tr> <tr> <td>2019-2020</td> <td>MAMS</td> <td>monies for Teachers Pay Teachers supplies, resources, and units</td> <td>300.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	pens, paper, white board markers, individual whiteboards, classroom supplies, and rewards for 5 ELA rooms.	1,000.00	2019-2020	MAMS	monies for Teachers Pay Teachers supplies, resources, and units	300.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	pens, paper, white board markers, individual whiteboards, classroom supplies, and rewards for 5 ELA rooms.	1,000.00																				
2019-2020	MAMS	monies for Teachers Pay Teachers supplies, resources, and units	300.00																				
10	E	200	435	122000	000	ENGLISH LANGUAGE/PROGRAMMED COMPUTER SOF					5,000.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>Online writing program for 7th and 8th Grade ELA classes. One year subscription for 390 students.</td> <td>5,000.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	Online writing program for 7th and 8th Grade ELA classes. One year subscription for 390 students.	5,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	Online writing program for 7th and 8th Grade ELA classes. One year subscription for 390 students.	5,000.00																				
10	E	200	470	122000	000	ENGLISH LANGUAGE/TEXTBOOKS/					5,000.00												
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2019-2020</td> <td>MAMS</td> <td>System 44 reading program for phonetically deficient students in grades 5 - 8.</td> <td>5,000.00</td> </tr> </tbody> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	2019-2020	MAMS	System 44 reading program for phonetically deficient students in grades 5 - 8.	5,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>																				
2019-2020	MAMS	System 44 reading program for phonetically deficient students in grades 5 - 8.	5,000.00																				
10	E	---	4--	122000	---						11,300.00												

										2019-20		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS
122000 ENGLISH LANGUAGE												
10	E	200	940	122000	000	ENGLISH LANGUAGE/DUES AND FEES/					100.00	
Bdgt Year Bdgt Type Budget Detail Description Amount												
2019-2020 MAMS forensics fees and dues 100.00												
10	E	---	9--	122000	---						100.00	
10	E	---	---	122000	---						12,400.00	
123219 SPANISH												
10	E	200	411	123219	000	SPANISH/GENERAL SUPPLIES/					400.00	
Bdgt Year Bdgt Type Budget Detail Description Amount												
2019-2020 MAMS pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and supplies. 400.00												
10	E	---	4--	123219	---						400.00	
10	E	---	---	123219	---						400.00	
124000 MATHEMATICS												
10	E	200	411	124000	000	MATHEMATICS/GENERAL SUPPLIES/					750.00	
Bdgt Year Bdgt Type Budget Detail Description Amount												
2019-2020 MAMS pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and supplies. 750.00												
10	E	200	470	124000	000	MATHEMATICS/TEXTBOOKS/					35,000.00	
Bdgt Year Bdgt Type Budget Detail Description Amount												
2019-2020 MAMS math curriculum for sustaining Illustrative Mathematics in grades 6 - 8. This is part of curriculum cycle purchase. (The entire 6 year cycle budget impact is \$50000) 35,000.00												
10	E	---	4--	124000	---						35,750.00	
10	E	---	---	124000	---						35,750.00	
125400 VOCAL MUSIC												
10	E	200	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/					250.00	
Bdgt Year Bdgt Type Budget Detail Description Amount												
2019-2020 MAMS Clinician fees to hire them to come into school to judge choirs. 250.00												
10	E	200	320	125400	000	VOCAL MUSIC/PROPERTY SERVICE/					400.00	
Bdgt Year Bdgt Type Budget Detail Description Amount												
2019-2020 MAMS piano tuning costs 400.00												
10	E	---	3--	125400	---						650.00	
10	E	200	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/					6,500.00	
Bdgt Year Bdgt Type Budget Detail Description Amount												
2019-2020 MAMS pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and sheet music costs for 6th - 8th choir. 6,500.00												
10	E	200	440	125400	000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/					300.00	
Bdgt Year Bdgt Type Budget Detail Description Amount												
2019-2020 MAMS Musical Instrument purchases for 5th grade general music. 300.00												
10	E	---	4--	125400	---						6,800.00	
10	E	200	940	125400	000	VOCAL MUSIC/DUES AND FEES/					250.00	

										2019-20				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS		
125400												VOCAL MUSIC		
10 E 200 940 125400 000 (continued)														
10 E 200 940 125400 000(continued)														
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020												MAMS	WSMA fees and dues	250.00
10 E --- 9-- 125400 ---													250.00	
10 E --- --- 125400 ---													7,700.00	
125500												INSTRUMENTAL MUSIC		
10 E 200 310 125500 000 INSTRUMENTAL MUSIC/PERSONAL SERVICES/												750.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020												MAMS	Web cam fees for individual student lessons	750.00
10 E 200 320 125500 000 INSTRUMENTAL MUSIC/PROPERTY SERVICE/												2,800.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020												MAMS	Instrument repair and maintenance fess for school owned instruments	2,800.00
10 E --- 3-- 125500 ---													3,550.00	
10 E 200 411 125500 000 INSTRUMENTAL MUSIC/GENERAL SUPPLIES/												2,000.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020												MAMS	sheet music and classroom supplies and rewards for 6th - 8th grade band.	2,000.00
10 E 200 470 125500 000 INSTRUMENTAL MUSIC/TEXTBOOKS/												700.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020												MAMS	textbooks for 6th grade band students	700.00
10 E --- 4-- 125500 ---													2,700.00	
10 E 200 940 125500 000 INSTRUMENTAL MUSIC/DUES AND FEES/												250.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020												MAMS	WSMA dues and fees for 8th grade band.	250.00
10 E --- 9-- 125500 ---													250.00	
10 E --- --- 125500 ---													6,500.00	
126000												SCIENCE		
10 E 200 310 126000 000 SCIENCE/PERSONAL SERVICES/												750.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020												MAMS	microscope maintenance fees	750.00
10 E --- 3-- 126000 ---													750.00	
10 E 200 411 126000 000 SCIENCE/GENERAL SUPPLIES/												6,000.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2019-2020												MAMS	lab materials including test tubes, beakers, chicken wings, pig hearts, pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and supplies.	6,000.00
10 E --- 4-- 126000 ---													6,000.00	
10 E --- --- 126000 ---													6,750.00	

										2019-20				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS		
127000 SOCIAL SCIENCE														
10	E	200	342	127000	000	SOCIAL SCIENCE/EMPLOYEE TRAVEL/					350.00			
Bdgt Year												Bdgt Type	Budget Detail Description	Amount
2019-2020												MAMS	travel expenses for regional history bee	350.00
10	E	---	3--	127000	---						350.00			
10	E	200	411	127000	000	SOCIAL SCIENCE/GENERAL SUPPLIES/					750.00			
Bdgt Year												Bdgt Type	Budget Detail Description	Amount
2019-2020												MAMS	pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and supplies.	750.00
10	E	---	4--	127000	---						750.00			
10	E	200	940	127000	000	SOCIAL SCIENCE/DUES AND FEES/					250.00			
Bdgt Year												Bdgt Type	Budget Detail Description	Amount
2019-2020												MAMS	history bee dues and fees	250.00
10	E	---	9--	127000	---						250.00			
10	E	---	---	127000	---						1,350.00			
129300 COMPUTER LITERACY														
10	E	200	411	129300	000	COMPUTER LITERACY/GENERAL SUPPLIES/					6,250.00			
Bdgt Year												Bdgt Type	Budget Detail Description	Amount
2019-2020												MAMS	computer supplies, printer cartridges for MAMS	6,250.00
10	E	---	4--	129300	---						6,250.00			
10	E	200	551	129300	000	COMPUTER LITERACY/EQUIP ADDITION - NON-F					6,902.00			
Bdgt Year												Bdgt Type	Budget Detail Description	Amount
2019-2020												MAMS	replacement of classroom technologies to support instruction and active learners.	6,902.00
10	E	---	5--	129300	---						6,902.00			
10	E	---	---	129300	---						13,152.00			
131000 AGRICULTURE														
10	E	200	411	131000	000	AGRICULTURE/GENERAL SUPPLIES/					300.00			
Bdgt Year												Bdgt Type	Budget Detail Description	Amount
2019-2020												MAMS	pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and supplies.	300.00
10	E	---	4--	131000	---						300.00			
10	E	---	---	131000	---						300.00			
132000 BUSINESS OCCUPATIONS														
10	E	200	411	132000	000	BUSINESS OCCUPATIONS/GENERAL SUPPLIES/					200.00			
Bdgt Year												Bdgt Type	Budget Detail Description	Amount
2019-2020												MAMS	pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and supplies.	200.00
10	E	---	4--	132000	---						200.00			
10	E	---	---	132000	---						200.00			

										2019-20		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS
135000 HOME ECONOMICS												
10	E	200	320	135000	000	HOME	ECONOMICS/PROPERTY SERVICE/					750.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		sewing machine repair / maintenance					750.00
10	E	200	342	135000	000	HOME	ECONOMICS/EMPLOYEE TRAVEL/					100.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		travel expenses between buidlings					100.00
10	E	---	3--	135000	---							850.00
10	E	200	411	135000	000	HOME	ECONOMICS/GENERAL SUPPLIES/					2,500.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and food for labs.					2,500.00
10	E	---	4--	135000	---							2,500.00
10	E	---	---	135000	---							3,350.00
136000 TECHNOLOGY EDUCATION												
10	E	200	411	136000	000	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/						6,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and supplies for tech ed					6,000.00
10	E	---	4--	136000	---							6,000.00
10	E	---	---	136000	---							6,000.00
143000 PHYSICAL EDUCATION												
10	E	200	310	143000	000	PHYSICAL EDUCATION/PERSONAL SERVICES/						750.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		climbing wall staff certification					750.00
10	E	200	320	143000	000	PHYSICAL EDUCATION/PROPERTY SERVICE/						1,500.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		Climbing wall inspection by a 3rd party					1,500.00
10	E	---	3--	143000	---							2,250.00
10	E	200	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/						5,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		phy ed supplies for all grades 5 - 8					2,500.00
2019-2020					MAMS		Phy ed uniforms for all 7th graders and new 8th grade students					2,500.00
10	E	200	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT						1,750.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		ping pong tables, bow replacements, ski bindings					1,750.00
10	E	---	4--	143000	---							6,750.00
10	E	---	---	143000	---							9,000.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	200	310	213000	000	PUPIL SERVICES - GUIDANCE/PERSONAL SERVI						600.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020					MAMS		3 screen show for AODA, bullying prevention, and mental health education					600.00
10	E	200	351	213000	000	PUPIL SERVICES - GUIDANCE/ADVERTISING/						600.00

2019-20

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj MAMS  
213000 PUPIL SERVICES - GUIDANCE

10 E 200 351 213000 000 (continued)

10 E 200 351 213000 000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	MAMS billboard to promote character education	600.00

10 E --- 3-- 213000 --- 1,200.00

10 E 200 411 213000 000 PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI 1,700.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	assignment notebooks	1,000.00
2019-2020	MAMS	pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and guidance supplies.	700.00

10 E --- 4-- 213000 --- 1,700.00

10 E --- --- 213000 --- 2,900.00

222200 SCHOOL LIBRARY

10 E 200 411 222200 000 SCHOOL LIBRARY/GENERAL SUPPLIES/ 4,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	pens, paper, whiteboard markers, individual whiteboards, classroom rewards, and supplies.	4,000.00

10 E 200 432 222200 000 SCHOOL LIBRARY/LIBRARY BOOKS/ 18,588.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	library books	18,588.00

10 E 200 433 222200 000 SCHOOL LIBRARY/NEWSPAPERS/ 450.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	newspaper subscriptions	450.00

10 E 200 434 222200 000 SCHOOL LIBRARY/PERIODICALS/ 1,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	periodical subscriptions	1,000.00

10 E 200 435 222200 000 SCHOOL LIBRARY/PROGRAMMED COMPUTER SOFTW 2,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	follett software subscriptions	2,000.00

10 E 200 439 222200 000 SCHOOL LIBRARY/OTHER MEDIA/ 600.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	library media	600.00

10 E 200 440 222200 000 SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/ 500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	non capital equipment purchases	500.00

10 E --- 4-- 222200 --- 27,138.00

10 E --- --- 222200 --- 27,138.00

240000 BUILDING ADMINISTRATION

10 E 200 324 240000 000 BUILDING ADMINISTRATION/NON-TECH REPAIRS 19,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	copier costs at MAMS	19,000.00

10 E 200 342 240000 000 BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/ 500.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	employee travel costs	500.00

10 E 200 355 240000 000 BUILDING ADMINISTRATION/TELEPHONE/ 840.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2019-2020	MAMS	cell phone reimbursement	840.00

10 E --- 3-- 240000 --- 20,340.00



										2019-20			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS	
240000												BUILDING ADMINISTRATION	
10	E	200	411	240000	000							BUILDING ADMINISTRATION/GENERAL SUPPLIES	6,000.00
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
												2019-2020 MAMS office supplies - pens, paper, whiteboard markers, individual whiteboards, and supplies.	6,000.00
10	E	200	440	240000	000							BUILDING ADMINISTRATION/NON-CAPITAL EQUI	8,750.00
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
												2019-2020 MAMS hallway counters, stools, outside lunch tables	8,750.00
10	E	---	4--	240000	---								14,750.00
10	E	200	940	240000	000							BUILDING ADMINISTRATION/DUES AND FEES/	1,600.00
												<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>	
												2019-2020 MAMS AWSA dues and fees	1,600.00
10	E	---	9--	240000	---								1,600.00
10	E	---	---	240000	---								36,690.00
Grand Expense Totals											190,380.00		

Number of Accounts: 56

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	200	310	110000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	1,154.09	0.00
10	E	205	310	110000	000	PERSONAL SERVICES	516.01	0.00	0.00	0.00	0.00	0.00
10	E	205	358	110000	000	ON-LINE COMMUNICATIONS	370.00	0.00	0.00	0.00	709.50	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	886.01	0.00	0.00	0.00	1,863.59	0.00
10	E	200	411	110000	000	GENERAL SUPPLIES	2,219.56	3,371.77	3,264.51	2,100.00	3,012.68	0.00
10	E	205	411	110000	000	GENERAL SUPPLIES	2,660.21	1,170.28	1,170.28	1,800.00	2,002.77	0.00
10	E	200	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	1,260.00	731.00	731.00	1,700.00	0.00	0.00
10	E	205	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	1,400.00	1,400.00	12,740.00	7,525.00	0.00
10	E	200	440	110000	000	NON-CAPITAL EQUIPMENT	0.00	121.88	121.88	0.00	0.00	0.00
10	E	205	440	110000	000	NON-CAPITAL EQUIPMENT	0.00	280.00	280.00	0.00	0.00	0.00
10	E	200	470	110000	000	TEXTBOOKS	19,050.45	12,095.43	12,095.43	9,924.00	0.00	0.00
10	E	205	470	110000	000	TEXTBOOKS	9,256.96	9,724.87	9,724.87	0.00	7,513.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	34,447.18	28,895.23	28,787.97	28,264.00	20,053.45	0.00
10	E	205	940	110000	000	DUES AND FEES	0.00	605.00	0.00	0.00	0.00	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	0.00	605.00	0.00	0.00	0.00	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	35,333.19	29,500.23	28,787.97	28,264.00	21,917.04	0.00
121000 ART												
10	E	200	411	121000	000	GENERAL SUPPLIES	10,941.93	3,853.64	3,853.64	6,500.00	5,795.19	0.00
10	E	200	440	121000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	450.00	450.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	10,941.93	3,853.64	3,853.64	6,950.00	6,245.19	0.00
10	E	---	---	121000	---	*ART	10,941.93	3,853.64	3,853.64	6,950.00	6,245.19	0.00
122000 ENGLISH LANGUAGE												
10	E	200	310	122000	000	PERSONAL SERVICES	1,000.00	1,109.84	1,109.84	1,000.00	1,000.00	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	1,000.00	1,109.84	1,109.84	1,000.00	1,000.00	0.00
10	E	200	411	122000	000	GENERAL SUPPLIES	791.24	367.22	367.22	1,300.00	1,512.96	0.00
10	E	200	435	122000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	4,455.00	4,455.00	5,000.00	4,840.00	0.00
10	E	200	439	122000	000	OTHER MEDIA	4,330.20	4,414.40	4,414.40	0.00	0.00	0.00
10	E	200	470	122000	000	TEXTBOOKS	0.00	23,962.05	23,962.05	0.00	2,293.25	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	5,121.44	33,198.67	33,198.67	6,300.00	8,646.21	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
122000 ENGLISH LANGUAGE												
10	E	200	940	122000	000	DUES AND FEES	0.00	230.00	230.00	100.00	294.00	0.00
10	E	---	9--	122000	---	*OTHER EXPENDITURES	0.00	230.00	230.00	100.00	294.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	6,121.44	34,538.51	34,538.51	7,400.00	9,940.21	0.00
123208 FRENCH												
10	E	200	411	123208	000	GENERAL SUPPLIES	13.50	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	123208	---	*NON-CAPITAL OBJECTS	13.50	0.00	0.00	0.00	0.00	0.00
10	E	---	---	123208	---	*FRENCH	13.50	0.00	0.00	0.00	0.00	0.00
123219 SPANISH												
10	E	200	411	123219	000	GENERAL SUPPLIES	354.75	205.96	205.96	400.00	300.39	0.00
10	E	200	440	123219	000	NON-CAPITAL EQUIPMENT	0.00	304.23	304.23	0.00	50.99	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	354.75	510.19	510.19	400.00	351.38	0.00
10	E	---	---	123219	---	*SPANISH	354.75	510.19	510.19	400.00	351.38	0.00
124000 MATHEMATICS												
10	E	200	411	124000	000	GENERAL SUPPLIES	204.44	650.64	580.18	14,000.00	785.21	0.00
10	E	200	435	124000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	320.00	320.00	0.00	0.00	0.00
10	E	200	470	124000	000	TEXTBOOKS	0.00	0.00	0.00	0.00	14,231.70	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	204.44	970.64	900.18	14,000.00	15,016.91	0.00
10	E	---	---	124000	---	*MATHEMATICS	204.44	970.64	900.18	14,000.00	15,016.91	0.00
125400 VOCAL MUSIC												
10	E	200	310	125400	000	PERSONAL SERVICES	450.00	0.00	0.00	250.00	282.38	0.00
10	E	200	320	125400	000	PROPERTY SERVICE	340.00	340.00	340.00	400.00	170.00	0.00
10	E	200	342	125400	000	EMPLOYEE TRAVEL	229.60	90.48	90.48	0.00	90.90	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	1,019.60	430.48	430.48	650.00	543.28	0.00
10	E	200	411	125400	000	GENERAL SUPPLIES	4,389.56	5,101.21	4,730.34	6,500.00	4,188.80	0.00
10	E	200	420	125400	000	APPAREL	0.00	89.94	89.94	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
125400 VOCAL MUSIC												
10	E	200	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	0.00	499.00	499.00	0.00	0.00	0.00
10	E	200	439	125400	000	OTHER MEDIA	178.75	0.00	0.00	0.00	0.00	0.00
10	E	200	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	948.50	948.50	300.00	198.91	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	4,568.31	6,638.65	6,267.78	6,800.00	4,387.71	0.00
10	E	200	940	125400	000	DUES AND FEES	539.20	430.55	430.55	250.00	397.58	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	539.20	430.55	430.55	250.00	397.58	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	6,127.11	7,499.68	7,128.81	7,700.00	5,328.57	0.00
125500 INSTRUMENTAL MUSIC												
10	E	200	310	125500	000	PERSONAL SERVICES	500.00	1,000.00	1,000.00	750.00	1,000.00	0.00
10	E	200	320	125500	000	PROPERTY SERVICE	1,413.40	1,941.12	1,474.12	2,800.00	696.97	0.00
10	E	200	342	125500	000	EMPLOYEE TRAVEL	217.93	66.36	0.00	0.00	115.20	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	2,131.33	3,007.48	2,474.12	3,550.00	1,812.17	0.00
10	E	200	411	125500	000	GENERAL SUPPLIES	4,544.35	3,377.77	3,273.81	2,000.00	1,286.40	0.00
10	E	200	435	125500	000	PROGRAMMED COMPUTER SOFTWARE	140.00	0.00	0.00	0.00	0.00	0.00
10	E	200	439	125500	000	OTHER MEDIA	42.50	0.00	0.00	0.00	0.00	0.00
10	E	200	470	125500	000	TEXTBOOKS	660.00	20.00	20.00	1,000.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	5,386.85	3,397.77	3,293.81	3,000.00	1,286.40	0.00
10	E	200	551	125500	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	1,750.00	1,539.95	0.00
10	E	---	5--	125500	---	*CAPITAL OBJECTS	0.00	0.00	0.00	1,750.00	1,539.95	0.00
10	E	200	940	125500	000	DUES AND FEES	135.30	285.55	285.55	250.00	487.98	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	135.30	285.55	285.55	250.00	487.98	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	7,653.48	6,690.80	6,053.48	8,550.00	5,126.50	0.00
126000 SCIENCE												
10	E	200	310	126000	000	PERSONAL SERVICES	0.00	0.00	0.00	750.00	0.00	0.00
10	E	200	320	126000	000	PROPERTY SERVICE	840.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	840.00	0.00	0.00	750.00	0.00	0.00
10	E	200	411	126000	000	GENERAL SUPPLIES	3,063.20	4,579.57	4,293.63	6,000.00	2,975.66	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
126000 SCIENCE												
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	3,063.20	4,579.57	4,293.63	6,000.00	2,975.66	0.00
10	E	---	---	126000	---	*SCIENCE	3,903.20	4,579.57	4,293.63	6,750.00	2,975.66	0.00
127000 SOCIAL SCIENCE												
10	E	200	310	127000	000	PERSONAL SERVICES	0.00	169.00	169.00	0.00	0.00	0.00
10	E	200	342	127000	000	EMPLOYEE TRAVEL	3,129.32	3,180.75	20.55	1,500.00	0.00	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	3,129.32	3,349.75	189.55	1,500.00	0.00	0.00
10	E	200	411	127000	000	GENERAL SUPPLIES	904.38	304.42	304.42	750.00	385.14	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	904.38	304.42	304.42	750.00	385.14	0.00
10	E	200	940	127000	000	DUES AND FEES	1,190.00	450.00	150.00-	250.00	0.00	0.00
10	E	---	9--	127000	---	*OTHER EXPENDITURES	1,190.00	450.00	150.00-	250.00	0.00	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	5,223.70	4,104.17	343.97	2,500.00	385.14	0.00
129300 COMPUTER LITERACY												
10	E	200	411	129300	000	GENERAL SUPPLIES	2,423.98	3,705.68	2,847.68	5,000.00	3,997.45	0.00
10	E	200	435	129300	000	PROGRAMMED COMPUTER SOFTWARE	0.00	1,258.73	1,258.73	0.00	0.00	0.00
10	E	200	440	129300	000	NON-CAPITAL EQUIPMENT	908.93	9,774.52	9,774.52	0.00	0.00	0.00
10	E	200	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	360.84	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	3,332.91	14,738.93	13,880.93	5,000.00	4,358.29	0.00
10	E	200	551	129300	000	EQUIP ADDITION - NON-F/A	967.00	489.00	0.00	10,000.00	5,602.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	967.00	489.00	0.00	10,000.00	5,602.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	4,299.91	15,227.93	13,880.93	15,000.00	9,960.29	0.00
131000 AGRICULTURE												
10	E	200	411	131000	000	GENERAL SUPPLIES	446.66	285.77	285.77	300.00	159.87	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	446.66	285.77	285.77	300.00	159.87	0.00
10	E	---	---	131000	---	*AGRICULTURE	446.66	285.77	285.77	300.00	159.87	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
132000 BUSINESS OCCUPATIONS												
10	E	200	342	132000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	100.00	0.00	0.00
10	E	---	3--	132000	---	*PURCHASED SERVICES	0.00	0.00	0.00	100.00	0.00	0.00
10	E	200	411	132000	000	GENERAL SUPPLIES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	---	4--	132000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	200.00	0.00	0.00
10	E	---	---	132000	---	*BUSINESS OCCUPATIONS	0.00	0.00	0.00	300.00	0.00	0.00
135000 HOME ECONOMICS												
10	E	200	320	135000	000	PROPERTY SERVICE	663.00	546.00	546.00	750.00	0.00	0.00
10	E	200	342	135000	000	EMPLOYEE TRAVEL	221.60	126.48	81.12	100.00	81.90	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	884.60	672.48	627.12	850.00	81.90	0.00
10	E	200	411	135000	000	GENERAL SUPPLIES	564.72	1,082.71	728.07	2,500.00	34.45	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	564.72	1,082.71	728.07	2,500.00	34.45	0.00
10	E	200	551	135000	000	EQUIP ADDITION - NON-F/A	1,198.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	135000	---	*CAPITAL OBJECTS	1,198.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	2,647.32	1,755.19	1,355.19	3,350.00	116.35	0.00
136000 TECHNOLOGY EDUCATION												
10	E	200	411	136000	000	GENERAL SUPPLIES	3,465.91	5,156.71	4,217.71	5,000.00	3,177.65	0.00
10	E	200	440	136000	000	NON-CAPITAL EQUIPMENT	2,482.74	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	5,948.65	5,156.71	4,217.71	5,000.00	3,177.65	0.00
10	E	200	551	136000	000	EQUIP ADDITION - NON-F/A	296.00	139.80	139.80	0.00	0.00	0.00
10	E	---	5--	136000	---	*CAPITAL OBJECTS	296.00	139.80	139.80	0.00	0.00	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	6,244.65	5,296.51	4,357.51	5,000.00	3,177.65	0.00
141000 HEALTH EDUCATION												
10	E	200	411	141000	000	GENERAL SUPPLIES	0.00	101.66	101.66	0.00	0.00	0.00
10	E	---	4--	141000	---	*NON-CAPITAL OBJECTS	0.00	101.66	101.66	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
141000 HEALTH EDUCATION												
10	E	---	---	141000	---	*HEALTH EDUCATION	0.00	101.66	101.66	0.00	0.00	0.00
143000 PHYSICAL EDUCATION												
10	E	200	310	143000	000	PERSONAL SERVICES	0.00	0.00	0.00	750.00	0.00	0.00
10	E	200	320	143000	000	PROPERTY SERVICE	0.00	0.00	0.00	1,500.00	1,436.00	0.00
10	E	200	342	143000	000	EMPLOYEE TRAVEL	46.24	0.00	0.00	0.00	0.00	0.00
10	E	200	355	143000	000	TELEPHONE	315.00	90.00	90.00	0.00	90.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	361.24	90.00	90.00	2,250.00	1,526.00	0.00
10	E	200	411	143000	000	GENERAL SUPPLIES	4,195.28	3,757.76	3,757.76	4,750.00	1,828.62	0.00
10	E	200	420	143000	000	APPAREL	4,435.45	11.98	11.98	0.00	0.00	0.00
10	E	200	440	143000	000	NON-CAPITAL EQUIPMENT	1,627.80	4,512.00	4,512.00	6,750.00	8,798.72	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	10,258.53	8,281.74	8,281.74	11,500.00	10,627.34	0.00
10	E	200	537	143000	000	BUILDING RENTAL	350.00	0.00	0.00	0.00	0.00	0.00
10	E	200	551	143000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	834.42	0.00
10	E	---	5--	143000	---	*CAPITAL OBJECTS	350.00	0.00	0.00	0.00	834.42	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	10,969.77	8,371.74	8,371.74	13,750.00	12,987.76	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	200	310	213000	000	PERSONAL SERVICES	0.00	625.00	625.00	600.00	625.00	0.00
10	E	200	351	213000	000	ADVERTISING	400.00	0.00	0.00	600.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	400.00	625.00	625.00	1,200.00	625.00	0.00
10	E	200	411	213000	000	GENERAL SUPPLIES	323.93	751.24	470.20	1,700.00	6.09	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	323.93	751.24	470.20	1,700.00	6.09	0.00
10	E	200	940	213000	000	DUES AND FEES	0.00	865.00	0.00	0.00	0.00	0.00
10	E	---	9--	213000	---	*OTHER EXPENDITURES	0.00	865.00	0.00	0.00	0.00	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	723.93	2,241.24	1,095.20	2,900.00	631.09	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
222200 SCHOOL LIBRARY												
10	E	200	411	222200	000	GENERAL SUPPLIES	577.08	941.20	866.57	1,500.00	3,521.77	0.00
10	E	200	431	222200	000	AUDIO-VISUAL MEDIA	0.00	700.00	700.00	0.00	728.00	0.00
10	E	200	432	222200	000	LIBRARY BOOKS	17,666.82	9,319.99	8,603.22	20,995.00	12,337.84	0.00
10	E	200	433	222200	000	NEWSPAPERS	1,119.00	1,122.00	1,122.00	0.00	419.70	0.00
10	E	200	434	222200	000	PERIODICALS	403.83	642.07	642.07	0.00	978.77	0.00
10	E	200	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	1,948.75	2,310.00	2,310.00	3,000.00	1,827.85	0.00
10	E	200	439	222200	000	OTHER MEDIA	0.00	1,047.92	1,047.92	1,500.00	533.23	0.00
10	E	200	440	222200	000	NON-CAPITAL EQUIPMENT	2,036.00	932.23	0.00	0.00	425.68	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	23,751.48	17,015.41	15,291.78	26,995.00	20,772.84	0.00
10	E	200	551	222200	000	EQUIP ADDITION - NON-F/A	0.00	1,371.26	1,371.26	0.00	0.00	0.00
10	E	---	5--	222200	---	*CAPITAL OBJECTS	0.00	1,371.26	1,371.26	0.00	0.00	0.00
10	E	200	940	222200	000	DUES AND FEES	60.00	60.00	60.00	0.00	0.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	60.00	60.00	60.00	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	23,811.48	18,446.67	16,723.04	26,995.00	20,772.84	0.00
240000 BUILDING ADMINISTRATION												
10	E	200	310	240000	000	PERSONAL SERVICES	3,289.59	0.00	0.00	0.00	170.00	0.00
10	E	200	320	240000	000	PROPERTY SERVICE	12,925.29	15,635.00	15,635.00	16,500.00	18,462.36	0.00
10	E	200	342	240000	000	EMPLOYEE TRAVEL	312.48	216.64	216.64	500.00	192.84	0.00
10	E	200	355	240000	000	TELEPHONE	0.00	840.00	840.00	840.00	420.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	16,527.36	16,691.64	16,691.64	17,840.00	19,245.20	0.00
10	E	200	411	240000	000	GENERAL SUPPLIES	7,662.08	5,641.61	3,476.88	17,530.00	12,914.93	0.00
10	E	200	440	240000	000	NON-CAPITAL EQUIPMENT	2,415.99	2,324.00	2,324.00	0.00	3,006.23	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	10,078.07	7,965.61	5,800.88	17,530.00	15,921.16	0.00
10	E	200	551	240000	000	EQUIP ADDITION - NON-F/A	3,987.00	0.00	0.00	1,600.00	0.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	3,987.00	0.00	0.00	1,600.00	0.00	0.00
10	E	200	940	240000	000	DUES AND FEES	0.00	5.04-	5.04-	1,600.00	1,030.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	0.00	5.04-	5.04-	1,600.00	1,030.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	30,592.43	24,652.21	22,487.48	38,570.00	36,196.36	0.00



<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>
							<u>ACTUAL</u>	<u>ACTUAL</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>
Grand	Expense	Totals					155,612.89	168,626.35	155,068.90	188,679.00	151,288.81	0.00

Number of Accounts: 98

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





						2019-20								
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj			
											MASH			
125400											VOCAL MUSIC			
10	E	400	411	125400	000	VOCAL	MUSIC/GENERAL	SUPPLIES/			9,191.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	General Supplies						9,191.00				
10	E	400	420	125400	000	VOCAL	MUSIC/APPAREL/			1,100.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	Apparel						1,100.00				
10	E	400	440	125400	000	VOCAL	MUSIC/NON-CAPITAL	EQUIPMENT/			310.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	Non-Capital Equip						310.00				
10	E	---	4--	125400	---					10,601.00				
10	E	400	571	125400	000	VOCAL	MUSIC/EQUIPMENT	RENTAL/			1,300.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	Equipment Rental						1,300.00				
10	E	---	5--	125400	---					1,300.00				
10	E	400	940	125400	000	VOCAL	MUSIC/DUES AND	FEEES/			3,845.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	Dues/fees						3,845.00				
10	E	---	9--	125400	---					3,845.00				
10	E	---	---	125400	---					26,055.00				
125500											INSTRUMENTAL MUSIC			
10	E	400	320	125500	000	INSTRUMENTAL	MUSIC/PROPERTY	SERVICE/			4,950.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	Property Services						4,950.00				
10	E	400	342	125500	000	INSTRUMENTAL	MUSIC/EMPLOYEE	TRAVEL/			400.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	Employee Travel						400.00				
10	E	---	3--	125500	---					5,350.00				
10	E	400	411	125500	000	INSTRUMENTAL	MUSIC/GENERAL	SUPPLIES/			5,848.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	General Supplies						5,848.00				
10	E	---	4--	125500	---					5,848.00				
10	E	400	940	125500	000	INSTRUMENTAL	MUSIC/DUES AND	FEEES/			1,580.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	Dues/fees						1,580.00				
10	E	---	9--	125500	---					1,580.00				
10	E	---	---	125500	---					12,778.00				
126000											SCIENCE			
10	E	400	411	126000	000	SCIENCE/GENERAL	SUPPLIES/			11,788.00				
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	General Supplies						11,788.00				
10	E	400	470	126000	000	SCIENCE/TEXTBOOKS/			3,000.00					
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>				
		2019-2020	MASH	Textbooks						3,000.00				
10	E	---	4--	126000	---					14,788.00				

										2019-20			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH	
126000					SCIENCE								
10	E	---	---	126000	---							14,788.00	
127000					SOCIAL SCIENCE								
10	E	400	411	127000	000					SOCIAL SCIENCE/GENERAL SUPPLIES/		1,219.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	General Supplies	1,219.00
10	E	---	4--	127000	---							1,219.00	
10	E	---	---	127000	---							1,219.00	
129300					COMPUTER LITERACY								
10	E	400	411	129300	000					COMPUTER LITERACY/GENERAL SUPPLIES/		200.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	General Supplies	200.00
10	E	400	440	129300	000					COMPUTER LITERACY/NON-CAPITAL EQUIPMENT/		2,000.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	Equip Addition-Non F/A	2,000.00
10	E	---	4--	129300	---							2,200.00	
10	E	400	551	129300	000					COMPUTER LITERACY/EQUIP ADDITION - NON-F		2,000.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	Equip addition-non f/a	2,000.00
10	E	---	5--	129300	---							2,000.00	
10	E	---	---	129300	---							4,200.00	
131000					AGRICULTURE								
10	E	400	411	131000	000					AGRICULTURE/GENERAL SUPPLIES/		3,154.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	General Supplies	3,154.00
10	E	400	480	131000	000					AGRICULTURE/NON-CAPITAL TECHNOLOGY/		399.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	Non-Instructional Computer Software	399.00
10	E	---	4--	131000	---							3,553.00	
10	E	---	---	131000	---							3,553.00	
132000					BUSINESS OCCUPATIONS								
10	E	400	342	132000	000					BUSINESS OCCUPATIONS/EMPLOYEE TRAVEL/		1,800.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	Employee Travel	1,800.00
10	E	---	3--	132000	---							1,800.00	
10	E	400	411	132000	000					BUSINESS OCCUPATIONS/GENERAL SUPPLIES/		676.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	General Supplies	676.00
10	E	400	435	132000	000					BUSINESS OCCUPATIONS/PROGRAMMED COMPUTER		100.00	
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
										2019-2020	MASH	Programmed Computer Software	100.00
10	E	400	460	132000	000					BUSINESS OCCUPATIONS/EQUIPMENT COMPONENT		2,000.00	



							2019-20		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj			MASH			
143000		PHYSICAL EDUCATION							
10 E 400 411 143000 000		PHYSICAL EDUCATION/GENERAL SUPPLIES/					100.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	General Supplies						100.00	
10 E 400 440 143000 000		PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT					2,531.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	Non-Capital Equip						2,531.00	
10 E --- 4-- 143000 ---							2,631.00		
10 E 400 551 143000 000		PHYSICAL EDUCATION/EQUIP ADDITION - NON-					1,368.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	Equip Addition-Non F/a						1,368.00	
10 E --- 5-- 143000 ---							1,368.00		
10 E --- --- 143000 ---							4,999.00		
213000		PUPIL SERVICES - GUIDANCE							
10 E 400 310 213000 000		PUPIL SERVICES - GUIDANCE/PERSONAL SERVI					4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	Personal Services						4,000.00	
10 E --- 3-- 213000 ---							4,000.00		
10 E 400 411 213000 000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI					3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	General Supplies						3,000.00	
10 E --- 4-- 213000 ---							3,000.00		
10 E --- --- 213000 ---							7,000.00		
214000		PUPIL SERVICES - NURSE							
10 E 400 320 214000 000		PUPIL SERVICES - NURSE/PROPERTY SERVICE/					1,730.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	Property Services						1,730.00	
10 E --- 3-- 214000 ---							1,730.00		
10 E 400 411 214000 000		PUPIL SERVICES - NURSE/GENERAL SUPPLIES/					3,170.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	General Supplies						3,170.00	
10 E 400 439 214000 000		PUPIL SERVICES - NURSE/OTHER MEDIA/					340.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	Other media						340.00	
10 E --- 4-- 214000 ---							3,510.00		
10 E 400 940 214000 000		PUPIL SERVICES - NURSE/DUES AND FEES/					160.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2019-2020	MASH	Dues/fees						160.00	
10 E --- 9-- 214000 ---							160.00		
10 E --- --- 214000 ---							5,400.00		

										2019-20		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
222200 SCHOOL LIBRARY												
10	E	400	411	222200	000	SCHOOL LIBRARY/GENERAL SUPPLIES/						1,500.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   General Supplies   1,500.00												
10	E	400	431	222200	000	SCHOOL LIBRARY/AUDIO-VISUAL MEDIA/						3,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Audio-Visual Media   3,000.00												
10	E	400	432	222200	000	SCHOOL LIBRARY/LIBRARY BOOKS/						13,558.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Library Books   13,558.00												
10	E	400	433	222200	000	SCHOOL LIBRARY/NEWSPAPERS/						80.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Newspapers   80.00												
10	E	400	434	222200	000	SCHOOL LIBRARY/PERIODICALS/						1,500.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Periodicals   1,500.00												
10	E	400	435	222200	000	SCHOOL LIBRARY/PROGRAMMED COMPUTER SOFTW						7,300.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Programmed Computer Software   7,300.00												
10	E	---	4--	222200	---							26,938.00
10	E	400	940	222200	000	SCHOOL LIBRARY/DUES AND FEES/						400.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Dues/fees   400.00												
10	E	---	9--	222200	---							400.00
10	E	---	---	222200	---							27,338.00
240000 BUILDING ADMINISTRATION												
10	E	400	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE						2,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Conferences/Reg. Fees   2,000.00												
10	E	400	324	240000	000	BUILDING ADMINISTRATION/NON-TECH REPAIRS						17,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Copies   17,000.00												
10	E	400	325	240000	000	BUILDING ADMINISTRATION/VEHICLE & EQUIPM						2,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Graduation Drape rental   2,000.00												
10	E	400	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/						3,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Employee Travel   3,000.00												
10	E	400	351	240000	000	BUILDING ADMINISTRATION/ADVERTISING/						1,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Advertising   1,000.00												
10	E	400	355	240000	000	BUILDING ADMINISTRATION/TELEPHONE/						1,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   Telephone   1,000.00												
10	E	400	358	240000	000	BUILDING ADMINISTRATION/ON-LINE COMMUNIC						7,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   On-line Communications   7,000.00												
10	E	---	3--	240000	---							33,000.00
10	E	400	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES						34,806.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>												
2019-2020   MASH   General Supplies   34,806.00												



						2019-20	
Fd	T	Loc	Obj	Func	Prj	MASH	
240000					BUILDING ADMINISTRATION		
10	E	400	439	240000	000	BUILDING ADMINISTRATION/OTHER MEDIA/	3,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020 MASH Other Media	3,500.00
10	E	400	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI	8,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020 MASH Non-capital Equip	8,000.00
10	E	400	470	240000	000	BUILDING ADMINISTRATION/TEXTBOOKS/	3,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020 MASH Textbooks	3,000.00
10	E	---	4--	240000	---		49,306.00
10	E	400	551	240000	000	BUILDING ADMINISTRATION/EQUIP ADDITION -	3,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020 MASH Equip Addition-Non F/A	3,000.00
10	E	---	5--	240000	---		3,000.00
10	E	400	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/	3,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020 MASH Dues/fees	3,000.00
10	E	---	9--	240000	---		3,000.00
10	E	---	---	240000	---		88,306.00
Grand Expense Totals							308,640.00

Number of Accounts: 78

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
121000 ART												
10	E	400	320	121000	000	PROPERTY SERVICE	2,673.00	0.00	0.00	0.00	0.00	0.00
10	E	400	342	121000	000	EMPLOYEE TRAVEL	278.45	301.92	137.28	0.00	71.28	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	2,951.45	301.92	137.28	0.00	71.28	0.00
10	E	400	411	121000	000	GENERAL SUPPLIES	11,334.55	10,336.11	10,238.38	16,500.00	14,859.01	0.00
10	E	400	435	121000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	30.00	0.00	0.00	0.00	0.00
10	E	400	440	121000	000	NON-CAPITAL EQUIPMENT	279.00	60.46	60.46	0.00	0.00	0.00
10	E	400	470	121000	000	TEXTBOOKS	0.00	0.00	0.00	0.00	83.97	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	11,613.55	10,426.57	10,298.84	16,500.00	14,942.98	0.00
10	E	400	551	121000	000	EQUIP ADDITION - NON-F/A	4,156.00	9,338.00	9,688.00	0.00	1,428.64	0.00
10	E	---	5--	121000	---	*CAPITAL OBJECTS	4,156.00	9,338.00	9,688.00	0.00	1,428.64	0.00
10	E	400	940	121000	000	DUES AND FEES	0.00	30.00	30.00	0.00	0.00	0.00
10	E	---	9--	121000	---	*OTHER EXPENDITURES	0.00	30.00	30.00	0.00	0.00	0.00
10	E	---	---	121000	---	*ART	18,721.00	20,096.49	20,154.12	16,500.00	16,442.90	0.00
122000 ENGLISH LANGUAGE												
10	E	400	341	122000	000	PUPIL TRAVEL	0.00	0.00	0.00	600.00	0.00	0.00
10	E	400	342	122000	000	EMPLOYEE TRAVEL	0.00	8.95	8.95	0.00	0.00	0.00
10	E	400	358	122000	000	ON-LINE COMMUNICATIONS	30.60	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	30.60	8.95	8.95	600.00	0.00	0.00
10	E	400	411	122000	000	GENERAL SUPPLIES	754.99	526.84	526.84	820.00	608.83	0.00
10	E	400	439	122000	000	OTHER MEDIA	379.44	2,716.47	2,716.47	200.00	0.00	0.00
10	E	400	440	122000	000	NON-CAPITAL EQUIPMENT	261.00	0.00	0.00	0.00	0.00	0.00
10	E	400	470	122000	000	TEXTBOOKS	307.99	37,529.48	37,430.38	19,904.00	20,168.65	0.00
10	E	400	490	122000	000	OTHER NON-CAPITAL OBJECTS	0.00	94.88	94.88	100.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	1,703.42	40,867.67	40,768.57	21,024.00	20,777.48	0.00
10	E	400	940	122000	000	DUES AND FEES	0.00	325.00	325.00	0.00	0.00	0.00
10	E	---	9--	122000	---	*OTHER EXPENDITURES	0.00	325.00	325.00	0.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	1,734.02	41,201.62	41,102.52	21,624.00	20,777.48	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
122600 DRAMA												
10	E	400	310	122600	000	PERSONAL SERVICES	3,900.00	3,949.00	2,126.00	0.00	2,190.00	0.00
10	E	400	342	122600	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	81.90	0.00
10	E	400	351	122600	000	ADVERTISING	1,307.50	1,383.55	648.50	1,500.00	782.50	0.00
10	E	---	3--	122600	---	*PURCHASED SERVICES	5,207.50	5,332.55	2,774.50	1,500.00	3,054.40	0.00
10	E	400	411	122600	000	GENERAL SUPPLIES	2,980.51	4,830.45	4,246.24	4,500.00	4,883.23	0.00
10	E	400	420	122600	000	APPAREL	326.17	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	122600	---	*NON-CAPITAL OBJECTS	3,306.68	4,830.45	4,246.24	4,500.00	4,883.23	0.00
10	E	400	551	122600	000	EQUIP ADDITION - NON-F/A	0.00	265.43	265.43	0.00	0.00	0.00
10	E	400	571	122600	000	EQUIPMENT RENTAL	0.00	1,847.88	1,847.88	0.00	0.00	0.00
10	E	---	5--	122600	---	*CAPITAL OBJECTS	0.00	2,113.31	2,113.31	0.00	0.00	0.00
10	E	400	940	122600	000	DUES AND FEES	2,767.58	1,275.00	1,275.00	2,750.00	1,140.00	0.00
10	E	---	9--	122600	---	*OTHER EXPENDITURES	2,767.58	1,275.00	1,275.00	2,750.00	1,140.00	0.00
10	E	---	---	122600	---	*DRAMA	11,281.76	13,551.31	10,409.05	8,750.00	9,077.63	0.00
123208 FRENCH												
10	E	400	342	123208	000	EMPLOYEE TRAVEL	280.00	149.10	60.06	0.00	136.13	0.00
10	E	---	3--	123208	---	*PURCHASED SERVICES	280.00	149.10	60.06	0.00	136.13	0.00
10	E	400	411	123208	000	GENERAL SUPPLIES	712.71	666.71	666.71	750.00	710.79	0.00
10	E	400	470	123208	000	TEXTBOOKS	0.00	61.50	61.50	7,446.00	7,903.65	0.00
10	E	---	4--	123208	---	*NON-CAPITAL OBJECTS	712.71	728.21	728.21	8,196.00	8,614.44	0.00
10	E	---	---	123208	---	*FRENCH	992.71	877.31	788.27	8,196.00	8,750.57	0.00
123219 SPANISH												
10	E	400	342	123219	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	600.00	163.67	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	0.00	0.00	0.00	600.00	163.67	0.00
10	E	400	411	123219	000	GENERAL SUPPLIES	1,994.33	1,913.62	1,913.62	2,000.00	1,379.96	0.00
10	E	400	470	123219	000	TEXTBOOKS	0.00	0.00	0.00	18,711.00	18,210.13	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	1,994.33	1,913.62	1,913.62	20,711.00	19,590.09	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
123219 SPANISH												
10	E	---	---	123219	---	*SPANISH	1,994.33	1,913.62	1,913.62	21,311.00	19,753.76	0.00
124000 MATHEMATICS												
10	E	400	342	124000	000	EMPLOYEE TRAVEL	42.00	0.00	0.00	0.00	0.00	0.00
10	E	400	358	124000	000	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	25,000.00	24,975.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	42.00	0.00	0.00	25,000.00	24,975.00	0.00
10	E	400	411	124000	000	GENERAL SUPPLIES	1,976.17	2,638.86	2,638.86	3,850.00	587.78	0.00
10	E	400	435	124000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	440	124000	000	NON-CAPITAL EQUIPMENT	0.00	1,074.59	1,074.59	0.00	0.00	0.00
10	E	400	470	124000	000	TEXTBOOKS	1,528.91	477.55	477.55	2,035.00	2,392.20	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	3,505.08	4,191.00	4,191.00	8,885.00	2,979.98	0.00
10	E	---	---	124000	---	*MATHEMATICS	3,547.08	4,191.00	4,191.00	33,885.00	27,954.98	0.00
125400 VOCAL MUSIC												
10	E	400	310	125400	000	PERSONAL SERVICES	2,894.70	2,992.50	2,992.50	5,800.00	3,729.20	0.00
10	E	400	320	125400	000	PROPERTY SERVICE	1,785.91	450.00	360.00	1,600.00	370.00	0.00
10	E	400	341	125400	000	PUPIL TRAVEL	207.00	0.00	0.00	1,360.00	496.71	0.00
10	E	400	342	125400	000	EMPLOYEE TRAVEL	348.00	366.12	246.00	644.00	342.43	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	5,235.61	3,808.62	3,598.50	9,404.00	4,938.34	0.00
10	E	400	411	125400	000	GENERAL SUPPLIES	5,076.86	8,856.77	4,445.53	6,830.00	3,403.11	0.00
10	E	400	420	125400	000	APPAREL	1,038.50	642.52	642.52	1,100.00	703.00	0.00
10	E	400	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	787.00	439.00	439.00	450.00	437.00	0.00
10	E	400	440	125400	000	NON-CAPITAL EQUIPMENT	181.03	458.00	458.00	1,520.00	474.65	0.00
10	E	400	460	125400	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	0.00	426.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	7,083.39	10,396.29	5,985.05	9,900.00	5,443.76	0.00
10	E	400	551	125400	000	EQUIP ADDITION - NON-F/A	699.99	10,273.95	10,273.95	0.00	0.00	0.00
10	E	---	5--	125400	---	*CAPITAL OBJECTS	699.99	10,273.95	10,273.95	0.00	0.00	0.00
10	E	400	940	125400	000	DUES AND FEES	2,595.75	1,932.40	1,932.40	3,155.00	1,435.00	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	2,595.75	1,932.40	1,932.40	3,155.00	1,435.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	15,614.74	26,411.26	21,789.90	22,459.00	11,817.10	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
125500 INSTRUMENTAL MUSIC												
10	E	400	310	125500	000	PERSONAL SERVICES	225.00	300.00	300.00	0.00	676.00	0.00
10	E	400	320	125500	000	PROPERTY SERVICE	3,104.75	4,960.60	4,733.69	4,950.00	2,733.52	0.00
10	E	400	342	125500	000	EMPLOYEE TRAVEL	0.00	82.68	82.68	400.00	23.12	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	3,329.75	5,343.28	5,116.37	5,350.00	3,432.64	0.00
10	E	400	411	125500	000	GENERAL SUPPLIES	7,359.42	4,092.93	2,858.83	5,788.00	4,781.92	0.00
10	E	400	435	125500	000	PROGRAMMED COMPUTER SOFTWARE	149.95	0.00	0.00	0.00	0.00	0.00
10	E	400	440	125500	000	NON-CAPITAL EQUIPMENT	0.00	184.95	184.95	0.00	1,127.60	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	7,509.37	4,277.88	3,043.78	5,788.00	5,909.52	0.00
10	E	400	551	125500	000	EQUIP ADDITION - NON-F/A	2,191.00	665.17	665.17	0.00	0.00	0.00
10	E	---	5--	125500	---	*CAPITAL OBJECTS	2,191.00	665.17	665.17	0.00	0.00	0.00
10	E	400	940	125500	000	DUES AND FEES	789.00	609.95	609.95	1,580.00	313.52	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	789.00	609.95	609.95	1,580.00	313.52	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	13,819.12	10,896.28	9,435.27	12,718.00	9,655.68	0.00
126000 SCIENCE												
10	E	400	342	126000	000	EMPLOYEE TRAVEL	0.00	110.88	110.88	0.00	0.00	0.00
10	E	400	353	126000	000	POSTAGE	0.00	0.00	0.00	0.00	98.94	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	0.00	110.88	110.88	0.00	98.94	0.00
10	E	400	411	126000	000	GENERAL SUPPLIES	4,371.16	5,222.19	5,145.42	12,151.00	5,708.76	0.00
10	E	400	420	126000	000	APPAREL	0.00	0.00	0.00	0.00	654.38	0.00
10	E	400	439	126000	000	OTHER MEDIA	891.61	0.00	0.00	0.00	305.20	0.00
10	E	400	440	126000	000	NON-CAPITAL EQUIPMENT	1,082.51	58.00	58.00	400.00	0.00	0.00
10	E	400	470	126000	000	TEXTBOOKS	17,104.15	2,849.20	2,849.20	3,300.00	6,727.71	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	23,449.43	8,129.39	8,052.62	15,851.00	13,396.05	0.00
10	E	400	551	126000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	2,783.97	0.00
10	E	400	571	126000	000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	201.60	0.00
10	E	---	5--	126000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,985.57	0.00
10	E	400	940	126000	000	DUES AND FEES	0.00	0.00	0.00	0.00	160.00	0.00
10	E	---	9--	126000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	160.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
126000 SCIENCE												
10	E	---	---	126000	---	*SCIENCE	23,449.43	8,240.27	8,163.50	15,851.00	16,640.56	0.00
127000 SOCIAL SCIENCE												
10	E	400	411	127000	000	GENERAL SUPPLIES	128.90	583.75	583.75	269.00	295.76	0.00
10	E	400	439	127000	000	OTHER MEDIA	0.00	345.17	284.29	70.00	0.00	0.00
10	E	400	470	127000	000	TEXTBOOKS	47,513.51	1,166.44	1,166.44	1,115.00	1,626.92	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	47,642.41	2,095.36	2,034.48	1,454.00	1,922.68	0.00
10	E	400	561	127000	000	EQUIP REPLACEMENT - NON-F/A	274.00	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	127000	---	*CAPITAL OBJECTS	274.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	47,916.41	2,095.36	2,034.48	1,454.00	1,922.68	0.00
129300 COMPUTER LITERACY												
10	E	400	411	129300	000	GENERAL SUPPLIES	29.88	918.84	918.84	0.00	99.94	0.00
10	E	400	440	129300	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	6,078.00	0.00
10	E	400	460	129300	000	EQUIPMENT COMPONENTS	0.00	1,135.00	1,135.00	0.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	29.88	2,053.84	2,053.84	0.00	6,177.94	0.00
10	E	400	551	129300	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	5,000.00	1,980.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	1,980.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	29.88	2,053.84	2,053.84	5,000.00	8,157.94	0.00
130000 VOCATIONAL CURRICULUM												
10	E	400	411	130000	000	GENERAL SUPPLIES	0.00	0.00	0.00	1,642.00	0.00	0.00
10	E	---	4--	130000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	1,642.00	0.00	0.00
10	E	---	---	130000	---	*VOCATIONAL CURRICULUM	0.00	0.00	0.00	1,642.00	0.00	0.00
131000 AGRICULTURE												
10	E	400	310	131000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	199.99-	0.00
10	E	400	320	131000	000	PROPERTY SERVICE	0.00	0.00	0.00	0.00	199.99	0.00
10	E	400	342	131000	000	EMPLOYEE TRAVEL	346.76	41.54	41.54	0.00	182.78-	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
131000 AGRICULTURE												
10	E	400	351	131000	000	ADVERTISING	0.00	0.00	0.00	0.00	68.00	0.00
10	E	400	358	131000	000	ON-LINE COMMUNICATIONS	860.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	131000	---	*PURCHASED SERVICES	1,206.76	41.54	41.54	0.00	114.78-	0.00
10	E	400	411	131000	000	GENERAL SUPPLIES	1,998.88	6,639.56	3,637.45	0.00	3,735.01	0.00
10	E	400	435	131000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	860.00	860.00	0.00	0.00	0.00
10	E	400	440	131000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	120.41	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	1,998.88	7,499.56	4,497.45	5,000.00	3,855.42	0.00
10	E	400	551	131000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	6,800.00	0.00	0.00
10	E	400	571	131000	000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	181.78	0.00
10	E	---	5--	131000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	6,800.00	181.78	0.00
10	E	400	940	131000	000	DUES AND FEES	133.00	133.00	133.00	266.00	0.00	0.00
10	E	---	9--	131000	---	*OTHER EXPENDITURES	133.00	133.00	133.00	266.00	0.00	0.00
10	E	---	---	131000	---	*AGRICULTURE	3,338.64	7,674.10	4,671.99	12,066.00	3,922.42	0.00
132000 BUSINESS OCCUPATIONS												
10	E	400	310	132000	000	PERSONAL SERVICES	0.00	605.00	605.00	0.00	375.00	0.00
10	E	400	342	132000	000	EMPLOYEE TRAVEL	2,652.46	3,012.04	559.64	1,800.00	3,293.52	0.00
10	E	---	3--	132000	---	*PURCHASED SERVICES	2,652.46	3,617.04	1,164.64	1,800.00	3,668.52	0.00
10	E	400	411	132000	000	GENERAL SUPPLIES	380.09	2,724.15	549.74	1,096.00	601.33	0.00
10	E	400	435	132000	000	PROGRAMMED COMPUTER SOFTWARE	2,394.75	24.00	24.00	100.00	50.00	0.00
10	E	400	440	132000	000	NON-CAPITAL EQUIPMENT	0.00	979.88	198.69	2,535.00	29.95	0.00
10	E	400	460	132000	000	EQUIPMENT COMPONENTS	2,605.25	0.00	0.00	2,000.00	2,128.40	0.00
10	E	400	470	132000	000	TEXTBOOKS	624.95	642.73	642.73	3,371.00	3,532.03	0.00
10	E	---	4--	132000	---	*NON-CAPITAL OBJECTS	6,005.04	4,370.76	1,415.16	9,102.00	6,341.71	0.00
10	E	400	551	132000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	2,871.60	0.00
10	E	---	5--	132000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,871.60	0.00
10	E	400	940	132000	000	DUES AND FEES	975.00	515.00	285.00	1,600.00	1,025.00	0.00
10	E	---	9--	132000	---	*OTHER EXPENDITURES	975.00	515.00	285.00	1,600.00	1,025.00	0.00
10	E	---	---	132000	---	*BUSINESS OCCUPATIONS	9,632.50	8,502.80	2,864.80	12,502.00	13,906.83	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
135000 HOME ECONOMICS												
10	E	400	320	135000	000	PROPERTY SERVICE	392.00	415.00	415.00	360.00	416.00	0.00
10	E	400	342	135000	000	EMPLOYEE TRAVEL	0.00	36.66	36.66	0.00	0.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	392.00	451.66	451.66	360.00	416.00	0.00
10	E	400	411	135000	000	GENERAL SUPPLIES	3,616.38	4,136.69	3,059.64	5,200.00	3,840.63	0.00
10	E	400	439	135000	000	OTHER MEDIA	44.65	64.66	64.66	65.00	20.01-	0.00
10	E	400	440	135000	000	NON-CAPITAL EQUIPMENT	81.42	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	3,742.45	4,201.35	3,124.30	5,265.00	3,820.62	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	4,134.45	4,653.01	3,575.96	5,625.00	4,236.62	0.00
136000 TECHNOLOGY EDUCATION												
10	E	400	320	136000	000	PROPERTY SERVICE	0.00	0.00	0.00	2,000.00	0.00	0.00
10	E	400	342	136000	000	EMPLOYEE TRAVEL	784.00	420.67	0.00	0.00	0.00	0.00
10	E	400	348	136000	000	FUEL	4.07	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	788.07	420.67	0.00	2,000.00	0.00	0.00
10	E	400	411	136000	000	GENERAL SUPPLIES	5,565.08	11,475.30	9,813.57	14,047.00	6,356.11	0.00
10	E	400	420	136000	000	APPAREL	666.76	6,271.40	6,271.40	0.00	0.00	0.00
10	E	400	435	136000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	1,098.00	1,098.00	0.00	1,098.00	0.00
10	E	400	440	136000	000	NON-CAPITAL EQUIPMENT	1,933.39	551.48	551.48	3,860.00	480.03	0.00
10	E	400	470	136000	000	TEXTBOOKS	0.00	343.75	343.75	0.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	8,165.23	19,739.93	18,078.20	17,907.00	7,934.14	0.00
10	E	400	551	136000	000	EQUIP ADDITION - NON-F/A	9,224.45	1,899.00	1,899.00	800.00	0.00	0.00
10	E	400	571	136000	000	EQUIPMENT RENTAL	142.40	390.60	0.00	0.00	946.43	0.00
10	E	---	5--	136000	---	*CAPITAL OBJECTS	9,366.85	2,289.60	1,899.00	800.00	946.43	0.00
10	E	400	940	136000	000	DUES AND FEES	200.00	350.00	350.00	0.00	350.00	0.00
10	E	---	9--	136000	---	*OTHER EXPENDITURES	200.00	350.00	350.00	0.00	350.00	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	18,520.15	22,800.20	20,327.20	20,707.00	9,230.57	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
141000 HEALTH EDUCATION												
10	E	400	411	141000	000	GENERAL SUPPLIES	28.60	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	141000	---	*NON-CAPITAL OBJECTS	28.60	0.00	0.00	0.00	0.00	0.00
10	E	---	---	141000	---	*HEALTH EDUCATION	28.60	0.00	0.00	0.00	0.00	0.00
143000 PHYSICAL EDUCATION												
10	E	400	320	143000	000	PROPERTY SERVICE	664.49	1,998.10	965.52	1,000.00	1,178.63	0.00
10	E	400	355	143000	000	TELEPHONE	45.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	709.49	1,998.10	965.52	1,000.00	1,178.63	0.00
10	E	400	411	143000	000	GENERAL SUPPLIES	2,477.79	2,181.82	2,181.82	4,460.00	2,767.28	0.00
10	E	400	420	143000	000	APPAREL	0.00	103.82	103.82	0.00	0.00	0.00
10	E	400	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	543.85	543.85	0.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	2,477.79	2,829.49	2,829.49	4,460.00	2,767.28	0.00
10	E	400	551	143000	000	EQUIP ADDITION - NON-F/A	2,381.26	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	143000	---	*CAPITAL OBJECTS	2,381.26	0.00	0.00	0.00	0.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	5,568.54	4,827.59	3,795.01	5,460.00	3,945.91	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	400	310	213000	000	PERSONAL SERVICES	1,298.10	2,750.00	2,750.00	3,400.00	0.00	0.00
10	E	400	320	213000	000	PROPERTY SERVICE	90.00	90.00	0.00	0.00	0.00	0.00
10	E	400	355	213000	000	TELEPHONE	90.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	1,478.10	2,840.00	2,750.00	3,400.00	0.00	0.00
10	E	400	411	213000	000	GENERAL SUPPLIES	3,132.75	3,442.65	3,123.36	2,740.00	3,302.11	0.00
10	E	400	440	213000	000	NON-CAPITAL EQUIPMENT	0.00	244.00	244.00	0.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	3,132.75	3,686.65	3,367.36	2,740.00	3,302.11	0.00
10	E	400	940	213000	000	DUES AND FEES	0.00	300.00	300.00	0.00	0.00	0.00
10	E	---	9--	213000	---	*OTHER EXPENDITURES	0.00	300.00	300.00	0.00	0.00	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	4,610.85	6,826.65	6,417.36	6,140.00	3,302.11	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
214000 PUPIL SERVICES - NURSE												
10	E	400	320	214000	000	PROPERTY SERVICE	150.00	245.00	245.00	0.00	1,436.28	0.00
10	E	400	342	214000	000	EMPLOYEE TRAVEL	326.24	236.01	140.00	0.00	130.23	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	476.24	481.01	385.00	0.00	1,566.51	0.00
10	E	400	411	214000	000	GENERAL SUPPLIES	3,808.82	4,690.02	4,624.77	4,900.00	2,582.88	0.00
10	E	400	439	214000	000	OTHER MEDIA	39.06	422.89	422.89	340.00	0.00	0.00
10	E	400	440	214000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	66.38	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	3,847.88	5,112.91	5,047.66	5,240.00	2,649.26	0.00
10	E	400	940	214000	000	DUES AND FEES	160.00	160.00	160.00	160.00	160.00	0.00
10	E	---	9--	214000	---	*OTHER EXPENDITURES	160.00	160.00	160.00	160.00	160.00	0.00
10	E	---	---	214000	---	*PUPIL SERVICES - NURSE	4,484.12	5,753.92	5,592.66	5,400.00	4,375.77	0.00
219000 OTHER PUPIL SERVICES												
10	E	400	440	219000	000	NON-CAPITAL EQUIPMENT	184.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	184.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	219000	---	*OTHER PUPIL SERVICES	184.00	0.00	0.00	0.00	0.00	0.00
222200 SCHOOL LIBRARY												
10	E	400	411	222200	000	GENERAL SUPPLIES	3,521.00	2,556.72	2,306.27	1,500.00	1,637.77	0.00
10	E	400	431	222200	000	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	400	432	222200	000	LIBRARY BOOKS	11,546.95	6,340.67	5,314.55	11,000.00	4,553.23	0.00
10	E	400	433	222200	000	NEWSPAPERS	78.00	80.00	80.00	80.00	80.00	0.00
10	E	400	434	222200	000	PERIODICALS	1,232.34	892.74	892.74	1,500.00	1,451.54	0.00
10	E	400	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	7,631.36	8,026.85	8,026.85	7,900.00	5,892.41	0.00
10	E	400	460	222200	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	24,009.65	17,896.98	16,620.41	27,980.00	13,614.95	0.00
10	E	400	940	222200	000	DUES AND FEES	961.00	0.00	0.00	400.00	920.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	961.00	0.00	0.00	400.00	920.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	24,970.65	17,896.98	16,620.41	28,380.00	14,534.95	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
222300 AUDIOVISUAL												
10	E	400	411	222300	000	GENERAL SUPPLIES	0.00	178.67	9.99	0.00	0.00	0.00
10	E	---	4--	222300	---	*NON-CAPITAL OBJECTS	0.00	178.67	9.99	0.00	0.00	0.00
10	E	---	---	222300	---	*AUDIOVISUAL	0.00	178.67	9.99	0.00	0.00	0.00
229000 OTHER INSTRUCTIONAL STAFF SRVC												
10	E	400	411	229000	000	GENERAL SUPPLIES	89.64	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	229000	---	*NON-CAPITAL OBJECTS	89.64	0.00	0.00	0.00	0.00	0.00
10	E	---	---	229000	---	*OTHER INSTRUCTIONAL STAFF S	89.64	0.00	0.00	0.00	0.00	0.00
240000 BUILDING ADMINISTRATION												
10	E	400	310	240000	000	PERSONAL SERVICES	2,710.00	920.00	0.00	0.00	3,147.50	0.00
10	E	400	320	240000	000	PROPERTY SERVICE	14,711.75	15,122.68	15,097.00	20,000.00	16,710.36	0.00
10	E	400	326	240000	000	SITE RENTAL	0.00	0.00	0.00	0.00	1,400.00	0.00
10	E	400	341	240000	000	PUPIL TRAVEL	109.69-	259.70	231.38	0.00	0.00	0.00
10	E	400	342	240000	000	EMPLOYEE TRAVEL	2,733.41	3,020.84	2,883.99	3,000.00	2,842.17	0.00
10	E	400	351	240000	000	ADVERTISING	306.15	51.00	51.00	500.00	777.26	0.00
10	E	400	355	240000	000	TELEPHONE	840.00	840.00	840.00	1,000.00	420.00	0.00
10	E	400	358	240000	000	ON-LINE COMMUNICATIONS	3,045.10	3,729.70	3,729.70	500.00	6,331.00	0.00
10	E	400	386	240000	000	PAYMENT TO CESA	2,400.00	3,300.00	0.00	0.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	26,636.72	27,243.92	22,833.07	25,000.00	31,628.29	0.00
10	E	400	411	240000	000	GENERAL SUPPLIES	29,496.08	22,617.78	15,100.96	28,370.00	29,510.40	0.00
10	E	400	420	240000	000	APPAREL	2,208.06	194.25	194.25	0.00	0.00	0.00
10	E	400	435	240000	000	PROGRAMMED COMPUTER SOFTWARE	968.25	917.00	542.00	0.00	83.97	0.00
10	E	400	439	240000	000	OTHER MEDIA	60.00	300.00	300.00	0.00	104.45	0.00
10	E	400	440	240000	000	NON-CAPITAL EQUIPMENT	28,836.09	6,499.00	2,275.00	7,000.00	2,031.55	0.00
10	E	400	470	240000	000	TEXTBOOKS	1,123.12	4,979.93	4,979.93	2,000.00	7,953.96	0.00
10	E	400	480	240000	000	NON-CAPITAL TECHNOLOGY	35.05	159.00	159.00	0.00	229.17	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	62,726.65	35,666.96	23,551.14	37,370.00	39,913.50	0.00
10	E	400	511	240000	000	SITE PURCHASE/ADDITION	0.00	0.00	0.00	0.00	4,999.98	0.00
10	E	400	551	240000	000	EQUIP ADDITION - NON-F/A	16,756.15	13,966.97	7,052.99	5,000.00	515.00	0.00
10	E	400	571	240000	000	EQUIPMENT RENTAL	2,438.40	2,710.00	0.00	0.00	1,560.80	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	19,194.55	16,676.97	7,052.99	5,000.00	7,075.78	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	400	940	240000	000	DUES AND FEES	2,668.00	1,658.50	1,442.50	2,000.00	2,660.85	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	2,668.00	1,658.50	1,442.50	2,000.00	2,660.85	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	111,225.92	81,246.35	54,879.70	69,370.00	81,278.42	0.00
Grand Expense Totals							325,888.54	291,888.63	240,790.65	335,040.00	289,684.88	0.00

Number of Accounts: 161

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

										2019-20					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	OPERATIONS			
10	E	100	324	253000	000							OPERATION/NON-TECH REPAIRS & MAINTENANCE	11,400.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2019-2020	OPERATIONS	FIRE ALARM/EXTINGUISHER - TEST & INSPECT	1,000.00
												2019-2020	OPERATIONS	HVAC MAINTENANCE/BOILER INSPECTIONS/PM'S SOFTWARE	8,400.00
												2019-2020	OPERATIONS	KITCHEN HOOD - FIRE SUPPRESSION INSPECTION	300.00
												2019-2020	OPERATIONS	CLOCK & LOCK SERVICE	1,250.00
												2019-2020	OPERATIONS	PEST CONTROL	200.00
												2019-2020	OPERATIONS	MISCELLANEOUS SERVICE	250.00
10	E	100	329	253000	000							OPERATION/CLEANING SERVICES/	18,250.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2019-2020	OPERATIONS	SNOW REMOVAL/SALT	11,500.00
												2019-2020	OPERATIONS	GARBAGE REMOVAL/RECYCLING	5,500.00
												2019-2020	OPERATIONS	MISCELLANEOUS SERVICES	1,250.00
10	E	100	348	253000	000							OPERATION/FUEL/	500.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2019-2020	OPERATIONS	GAS, OIL	500.00
10	E	100	3--	253000									30,150.00		
10	E	100	411	253000	000							OPERATION/GENERAL SUPPLIES/	21,450.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2019-2020	OPERATIONS	GENERAL JANITORIAL SUPPLIES	13,100.00
												2019-2020	OPERATIONS	HARDWARE SUPPLIES/MISCELLANEOUS PARTS	1,500.00
												2019-2020	OPERATIONS	ELECTRICAL, PLUMBING & FILTER SUPPLIES	2,250.00
												2019-2020	OPERATIONS	WATER SOFTENER SALT	900.00
												2019-2020	OPERATIONS	REPLACEMENT BATTERIES FOR CLEANING EQUIPMENT	1,200.00
												2019-2020	OPERATIONS	REPLACE FILTERS FOR AIR HANDLERS	1,400.00
												2019-2020	OPERATIONS	LAWN CARE	1,100.00
10	E	100	4--	253000									21,450.00		
10	E	100	940	253000	000							OPERATION/DUES AND FEES/	200.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2019-2020	OPERATIONS	BOILER INSPECTION FEES	200.00
10	E	100	9--	253000									200.00		
10	E	100	---	-----									51,800.00		
10	E	101	324	253000	000							OPERATION/NON-TECH REPAIRS & MAINTENANCE	5,200.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2019-2020	OPERATIONS	WATER TESTING	1,000.00
												2019-2020	OPERATIONS	HVAC MAINTENANCE/BOILER INSPECTIONS/PM'S SOFTWARE	3,100.00
												2019-2020	OPERATIONS	PEST CONTROL	100.00
												2019-2020	OPERATIONS	FIRE ALARM/EXTINGUISHER INSPECTION	250.00
												2019-2020	OPERATIONS	CLOCK/LOCK SERVICE REPAIR	250.00
												2019-2020	OPERATIONS	MISCELLANEOUS SERVICES	500.00
10	E	101	329	253000	000							OPERATION/CLEANING SERVICES/	9,300.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2019-2020	OPERATIONS	SNOW REMOVAL/SALT	4,100.00
												2019-2020	OPERATIONS	GARBAGE REMOVAL/RECYCLING	3,200.00
												2019-2020	OPERATIONS	LAWN CARE	1,000.00
												2019-2020	OPERATIONS	MISCELLANEOUS SERVICES	1,000.00
10	E	101	348	253000	000							OPERATION/FUEL/	250.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2019-2020	OPERATIONS	GAS/OIL - LAWN MOWER & SNOW BLOWER	250.00
10	E	101	3--	253000									14,750.00		
10	E	101	411	253000	000							OPERATION/GENERAL SUPPLIES/	11,550.00		

				2019-20			
Fd	T	Loc	Obj	Func	Prj	OPERATIONS	
10	E	101	411	253000	000	(continued)	
10	E	101	411	253000	000	(continued)	
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2019-2020	OPERATIONS	GENERAL CLEANING SUPPLIES	9,500.00
				2019-2020	OPERATIONS	WATER SOFTENER SALT	500.00
				2019-2020	OPERATIONS	HARDWARE/ELECTRICAL MISC PARTS	1,250.00
				2019-2020	OPERATIONS	MISCELLANEOUS	300.00
10	E	101	4--	253000		11,550.00	
10	E	101	940	253000	000	OPERATION/DUES AND FEES/	100.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2019-2020	OPERATIONS	BOILER INSPECTION FEES	100.00
10	E	101	9--	253000		100.00	
10	E	101	---	-----		26,400.00	
10	E	200	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE	8,400.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2019-2020	OPERATIONS	HVAC MAINTENANCE/BOILER INSPECTIONS/PM'S/SOFTWARE	6,300.00
				2019-2020	OPERATIONS	CLOCK & LOCK SERVICE REPAIR	600.00
				2019-2020	OPERATIONS	FIRE ALARM/EXTINGUISHER - TEST & INSPECT	750.00
				2019-2020	OPERATIONS	KITCHEN HOOD - FIRE SUPPRESSION INSPECTION	300.00
				2019-2020	OPERATIONS	PEST CONTROL	200.00
				2019-2020	OPERATIONS	MISCELLANEOUS SERVICES	250.00
10	E	200	329	253000	000	OPERATION/CLEANING SERVICES/	13,500.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2019-2020	OPERATIONS	SNOW REMOVAL/SALT	6,500.00
				2019-2020	OPERATIONS	GARBAGE REMOVAL/RECYCLING	6,250.00
				2019-2020	OPERATIONS	MISCELLANEOUS SERVICES	750.00
10	E	200	348	253000	000	OPERATION/FUEL/	700.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2019-2020	OPERATIONS	GAS, OIL - MOWER & SNOW BLOWER	700.00
10	E	200	3--	253000		22,600.00	
10	E	200	411	253000	000	OPERATION/GENERAL SUPPLIES/	28,800.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2019-2020	OPERATIONS	GENERAL JANITORIAL SUPPLIES	13,750.00
				2019-2020	OPERATIONS	HARDWARE SUPPLIES/MISCELLANEOUS PARTS	3,200.00
				2019-2020	OPERATIONS	ELECTRICAL, PLUMBING, FILTER SUPPLIES	2,750.00
				2019-2020	OPERATIONS	WATER SOFTENER SALT	1,200.00
				2019-2020	OPERATIONS	HVAC REPLACEMENT AIR FILTERS	5,200.00
				2019-2020	OPERATIONS	REPLACEMENT BATTERIES FOR CLEANING EQUIPMENT	1,200.00
				2019-2020	OPERATIONS	LAWN CARE	1,500.00
10	E	200	4--	253000		28,800.00	
10	E	200	940	253000	000	OPERATION/DUES AND FEES/	300.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2019-2020	OPERATIONS	BOILER INSPECTION FEES	300.00
10	E	200	9--	253000		300.00	
10	E	200	---	-----		51,700.00	
10	E	400	310	253000	000	OPERATION/PERSONAL SERVICES/	1,600.00
				<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
				2019-2020	OPERATIONS	TRAINING & CONFERENCES	1,600.00
10	E	400	324	253000	000	OPERATION/NON-TECH REPAIRS & MAINTENANCE	13,650.00



						2019-20	
Fd	T	Loc	Obj	Func	Prj	OPERATIONS	
10	E	800	337	253000	000	(continued)	
10	E	800	337	253000	000	(continued)	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	OPERATIONS
							WATER SERVICE - DISTRICT WIDE
							16,500.00
10	E	800	338	253000	000	OPERATION/SEWERAGE SERVICE/	
							25,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	OPERATIONS
							SEWERAGE SERVICE - DISTRICT WIDE
							25,000.00
10	E	800	348	253000	000	OPERATION/FUEL/	
							6,250.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	OPERATIONS
							FUEL
							6,250.00
10	E	800	386	253000	000	OPERATION/PAYMENT TO CESA/	
							4,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	OPERATIONS
							CESA
							4,000.00
10	E	800	3--	253000			376,000.00
10	E	800	411	253000	000	OPERATION/GENERAL SUPPLIES/	
							2,500.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	OPERATIONS
							SUPPLIES
							2,500.00
10	E	800	4--	253000			2,500.00
10	E	800	940	253000	000	OPERATION/DUES AND FEES/	
							670.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	OPERATIONS
							LICENSE & TITLES
							370.00
						2019-2020	OPERATIONS
							PERMITS FOR BOILERS/ELEVATORS
							300.00
10	E	800	9--	253000			670.00
10	E	800	---	-----			379,170.00
Grand Expense Totals							588,830.00

Number of Accounts: 31

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



<b>Medford Area Public School District Office &amp; School Forest</b> <b>2019 - 2020 Budget Request Summary</b> <b>Operations - 253000</b>
--

<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Vehicle Repairs/Maintenance	\$ 2,250.00
	Fire Inspection and Repair	\$ 300.00
	<b>Total</b>	<b><u>\$ 2,550.00</u></b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal / Salt & Sand	\$ 1,500.00
	Recycling of lamps/batteries/ballast	\$ 900.00
	Miscellaneous	\$ 1,250.00
	<b>Total</b>	<b><u>\$ 3,650.00</u></b>
<b>331</b>	<b>Gas For Heat</b>	
	Gas - District Wide	\$115,050.00
	<b>Total</b>	<b><u>\$115,050.00</u></b>
<b>336</b>	<b>Electricity Other Than Heat</b>	
	Electricity - District Wide	\$203,000.00
	<b>Total</b>	<b><u>\$203,000.00</u></b>
<b>337</b>	<b>Water Service</b>	
	Water Service - District Wide	\$ 16,500.00
	<b>Total</b>	<b><u>\$ 16,500.00</u></b>
<b>338</b>	<b>Sewerage Service</b>	
	Sewerage Service - District Wide	\$ 25,000.00
	<b>Total</b>	<b><u>\$ 25,000.00</u></b>
<b>348</b>	<b>Fuel</b>	
	Fuel	\$ 6,250.00
	<b>Total</b>	<b><u>\$ 6,250.00</u></b>
<b>386</b>	<b>Payment to CESA</b>	
	CESA	\$ 4,000.00
	<b>Total</b>	<b><u>\$ 4,000.00</u></b>
<b>411</b>	<b>General Supplies</b>	
	Supplies	\$ 2,500.00
	<b>Total</b>	<b><u>\$ 2,500.00</u></b>
<b>563</b>	<b>Capitol Equipment - Replacement</b>	
	<b>Total</b>	<b><u>\$ -</u></b>
<b>940</b>	<b>Dues and Fees</b>	
	License & Titles	\$ 370.00
	Permits for boilers/elevators	\$ 300.00
	<b>Total</b>	<b><u>\$ 670.00</u></b>

**Total Operations Budget**

**\$379,170.00**

<b>Medford Area Elementary School</b> <b>2019 - 2020 Budget Request Summary</b> <b>Operations - 253000</b>
--

<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Fire Alarm/Extinguisher - test and inspect	\$ 1,000.00
	HVAC maintenance/boiler inspections/PM's/Software	\$ 8,400.00
	Kitchen Hood - fire suppression inspection	\$ 300.00
	Clock & Lock Service	\$ 1,250.00
	Pest Control	\$ 200.00
	Miscellaneous Services	\$ 250.00
	<b>Total</b>	<b><u>\$ 11,400.00</u></b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal / Salt	\$ 11,500.00
	Garbage Removal / Recycling	\$ 5,500.00
	Miscellaneous Services	\$ 1,250.00
	<b>Total</b>	<b><u>\$ 18,250.00</u></b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil	\$ 500.00
	<b>Total</b>	<b><u>\$ 500.00</u></b>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$ 13,100.00
	Hardware Supplies/Miscellaneous Parts	\$ 1,500.00
	Electrical, Plumbing and Filter Supplies	\$ 2,250.00
	Water Softener Salt	\$ 900.00
	Replacement batteries for cleaning equipment	\$ 1,200.00
	Replace filters for air handlers	\$ 1,400.00
	Lawn Care	\$ 1,100.00
	<b>Total</b>	<b><u>\$ 21,450.00</u></b>
<b>440</b>	<b>Non-Capital Equipment</b>	
	<b>Total</b>	<b><u>\$ -</u></b>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 200.00
	<b>Total</b>	<b><u>\$ 200.00</u></b>
<b>Total Operations Budget</b>		<b><u>\$51,800.00</u></b>

**Stetsonville Elementary School  
2019 - 2020 Budget Request Summary  
Operations - 253000**

<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Water Testing	\$ 1,000.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 3,100.00
	Pest Control	\$ 100.00
	Fire Alarm/Extinguisher Inspection	\$ 250.00
	Clock/Lock Service Repair	\$ 250.00
	Miscellaneous Services	\$ 500.00
	<b>Total</b>	<b><u>\$ 5,200.00</u></b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 4,100.00
	Garbage Removal/Recycling	\$ 3,200.00
	Lawn Care	\$ 1,000.00
	Miscellaneous Services	\$ 1,000.00
	<b>Total</b>	<b><u>\$ 9,300.00</u></b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas/Oil - lawn mower & snow blower	\$ 250.00
	<b>Total</b>	<b><u>\$ 250.00</u></b>
<b>411</b>	<b>General Supplies</b>	
	General Cleaning Supplies	\$ 9,500.00
	Water Softener Salt	\$ 500.00
	Hardware/Electrical Misc Parts	\$ 1,250.00
	Miscellaneous	\$ 300.00
	<b>Total</b>	<b><u>\$ 11,550.00</u></b>
<b>440</b>	<b>Non-Capital Equipment</b>	
	<b>Total</b>	<b><u>\$ -</u></b>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 100.00
	<b>Total</b>	<b><u>\$ 100.00</u></b>
<b>Total Operations Budget</b>		<b><u>\$ 26,400.00</u></b>

<b>Medford Area Middle School</b> <b>2019 - 2020 Budget Request Summary</b> <b>Operations - 253000</b>
--

<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	HVAC maintenance/boiler inspections/PM's/software	\$ 6,300.00
	Clocks & Lock Service Repair	\$ 600.00
	Fire Alarm/Extinguisher - test and inspect	\$ 750.00
	Kitchen Hood - fire suppression inspection	\$ 300.00
	Pest Control	\$ 200.00
	Miscellaneous Services	\$ 250.00
	<b>Total</b>	<b><u>\$ 8,400.00</u></b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 6,500.00
	Garbage Removal / Recycling	\$ 6,250.00
	Miscellaneous Services	\$ 750.00
	<b>Total</b>	<b><u>\$13,500.00</u></b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil - mower & snow blower	\$ 700.00
	<b>Total</b>	<b><u>\$ 700.00</u></b>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$13,750.00
	Hardware supplies/miscellaneous parts	\$ 3,200.00
	Electrical,plumbing, filter supplies	\$ 2,750.00
	Water Softener Salt	\$ 1,200.00
	HVAC replacement air filters	\$ 5,200.00
	Replacement batteries for cleaning equipment	\$ 1,200.00
	Lawn care	\$ 1,500.00
	<b>Total</b>	<b><u>\$28,800.00</u></b>
<b>440</b>	<b>Non Capital Equipment</b>	
	<b>Total</b>	<b><u>\$ -</u></b>
<b>940</b>	<b>Dues and Fees</b>	
	Boiler Inspection Fees	\$ 300.00
	<b>Total</b>	<b><u>\$ 300.00</u></b>
<b>Total Operations Budget</b>		<b><u>\$51,700.00</u></b>

**Medford Area Senior High**  
**2019 - 2020 Budget Request Summary**  
**Operations - 253000**

<b>310</b>	<b>Personal Services</b>	
	Training and conferences	\$ 1,600.00
	<b>Total</b>	<b>\$ 1,600.00</b>
<b>324</b>	<b>Non-Tech Related Repairs/Maintenance</b>	
	Clock & Lock Service	\$ 1,250.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 8,200.00
	Vehicle Repair/Maintenance	\$ 3,000.00
	Fire Alarm/Extinguisher - test and inspect	\$ 500.00
	Pest Control	\$ 200.00
	Miscellaneous Services	\$ 500.00
	<b>Total</b>	<b>\$ 13,650.00</b>
<b>329</b>	<b>Cleaning Services</b>	
	Snow Removal/Salt	\$ 13,750.00
	Garbage/Recycling	\$ 6,600.00
	Athletic events porta potties	\$ 1,750.00
	Miscellaneous Services	\$ 2,000.00
	<b>Total</b>	<b>\$ 24,100.00</b>
<b>348</b>	<b>Vehicle Fuel</b>	
	Gas, Oil - mower & snow blower	\$ 2,250.00
	<b>Total</b>	<b>\$ 2,250.00</b>
<b>411</b>	<b>General Supplies</b>	
	General Janitorial Supplies	\$ 16,200.00
	Pool Supplies & Chemicals	\$ 5,900.00
	District Wide Fertilizer & MASH Lawncare	\$ 5,750.00
	Hardware/Electrical/Lighting Misc	\$ 3,650.00
	Replacement batteries for cleaning equipment	\$ 1,350.00
	Filters	\$ 2,100.00
	Miscellaneous	\$ 2,000.00
	<b>Total</b>	<b>\$ 36,950.00</b>
<b>440</b>	<b>Non-Capital Equipment</b>	
	<b>Total</b>	<b>\$0.00</b>
<b>940</b>	<b>Dues &amp; Fees</b>	
	Elevator Permit	\$ 350.00
	Boiler Permits	\$ 160.00
	Boiler and Elevator Inspection Fees	\$ 450.00
	Dept. of Health License Renewal	\$ 250.00
	<b>Total</b>	<b>\$ 1,210.00</b>

**Total Operations Budget**

**\$79,760.00**

**Medford Area Public School District  
2019 - 2020 Budget Total Consolidation  
Operations - 253000**

<b>Total DO Operations Budget</b>	<b>\$</b>	<b>379,170.00</b>
<b>Total MAES Operations Budget</b>	<b>\$</b>	<b>51,800.00</b>
<b>Total SES Operations Budget</b>	<b>\$</b>	<b>26,400.00</b>
<b>Total MAMS Operations Budget</b>	<b>\$</b>	<b>51,700.00</b>
<b>Total MASH Operations Budget</b>	<b>\$</b>	<b>79,760.00</b>

**Total District Operations Budget** **\$588,830.00**

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	320	253000	000	PROPERTY SERVICE	16,061.25	17,724.89	12,346.93	21,250.00	15,582.97	0.00
10	E	100	324	253000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	372.58	0.00
10	E	100	329	253000	000	CLEANING SERVICES	0.00	0.00	0.00	0.00	551.76	0.00
10	E	100	342	253000	000	EMPLOYEE TRAVEL	108.40	98.19	72.15	0.00	51.30	0.00
10	E	100	348	253000	000	FUEL	158.65	109.42	70.43	500.00	128.68	0.00
10	E	100	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	120.00	0.00
10	E	100	3--	253000		*PURCHASED SERVICES	16,448.30	18,052.50	12,609.51	21,750.00	16,807.29	0.00
10	E	100	411	253000	000	GENERAL SUPPLIES	33,240.09	22,333.43	21,632.64	18,850.00	25,695.77	0.00
10	E	100	420	253000	000	APPAREL	44.00	74.00	74.00	0.00	102.00	0.00
10	E	100	440	253000	000	NON-CAPITAL EQUIPMENT	14.99	696.38	696.38	0.00	630.28	0.00
10	E	100	4--	253000		*NON-CAPITAL OBJECTS	33,299.08	23,103.81	22,403.02	18,850.00	26,428.05	0.00
10	E	100	551	253000	000	EQUIP ADDITION - NON-F/A	1,185.00	352.22	352.22	0.00	953.40	0.00
10	E	100	571	253000	000	EQUIPMENT RENTAL	68.00	225.00	225.00	0.00	0.00	0.00
10	E	100	5--	253000		*CAPITAL OBJECTS	1,253.00	577.22	577.22	0.00	953.40	0.00
10	E	100	940	253000	000	DUES AND FEES	0.00	200.00	200.00	0.00	0.00	0.00
10	E	100	9--	253000		*OTHER EXPENDITURES	0.00	200.00	200.00	0.00	0.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	51,000.38	41,933.53	35,789.75	40,600.00	44,188.74	0.00
10	E	101	310	253000	000	PERSONAL SERVICES	0.00	2,275.00	2,275.00	0.00	1,200.00	0.00
10	E	101	320	253000	000	PROPERTY SERVICE	14,361.05	13,180.28	5,685.99	10,400.00	7,818.53	0.00
10	E	101	329	253000	000	CLEANING SERVICES	0.00	0.00	0.00	0.00	157.65	0.00
10	E	101	342	253000	000	EMPLOYEE TRAVEL	167.95	92.95	68.25	0.00	27.46	0.00
10	E	101	348	253000	000	FUEL	215.08	162.05	110.05	250.00	229.33	0.00
10	E	101	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	120.00	0.00
10	E	101	3--	253000		*PURCHASED SERVICES	14,864.08	15,830.28	8,259.29	10,650.00	9,552.97	0.00
10	E	101	411	253000	000	GENERAL SUPPLIES	12,278.59	9,786.44	9,556.56	11,550.00	8,307.98	0.00
10	E	101	420	253000	000	APPAREL	90.00	84.00	84.00	0.00	0.00	0.00
10	E	101	440	253000	000	NON-CAPITAL EQUIPMENT	263.75	231.72	71.73	0.00	197.94	0.00
10	E	101	4--	253000		*NON-CAPITAL OBJECTS	12,632.34	10,102.16	9,712.29	11,550.00	8,505.92	0.00
10	E	101	551	253000	000	EQUIP ADDITION - NON-F/A	512.68	0.00	0.00	0.00	1,261.58	0.00
10	E	101	571	253000	000	EQUIPMENT RENTAL	35.00	607.58	607.58	0.00	450.00	0.00
10	E	101	5--	253000		*CAPITAL OBJECTS	547.68	607.58	607.58	0.00	1,711.58	0.00
10	E	101	940	253000	000	DUES AND FEES	0.00	100.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	9--	253000		*OTHER EXPENDITURES	0.00	100.00	100.00	0.00	0.00	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	28,044.10	26,640.02	18,679.16	22,200.00	19,770.47	0.00
10	E	200	310	253000	000	PERSONAL SERVICES	125.35	295.00	295.00	0.00	0.00	0.00
10	E	200	320	253000	000	PROPERTY SERVICE	10,723.35	15,038.21	9,229.88	15,600.00	12,000.88	0.00
10	E	200	329	253000	000	CLEANING SERVICES	0.00	0.00	0.00	0.00	315.30	0.00
10	E	200	342	253000	000	EMPLOYEE TRAVEL	75.00	239.88	239.88	0.00	0.00	0.00
10	E	200	348	253000	000	FUEL	185.98	411.32	194.95	700.00	95.40	0.00
10	E	200	389	253000	000	PAYMENT TO WTCS DISTRICT	98.00	0.00	0.00	0.00	0.00	0.00
10	E	200	3--	253000		*PURCHASED SERVICES	11,207.68	15,984.41	9,959.71	16,300.00	12,411.58	0.00
10	E	200	411	253000	000	GENERAL SUPPLIES	40,497.11	17,032.19	15,261.63	21,900.00	21,103.86	0.00
10	E	200	420	253000	000	APPAREL	268.00	396.99	297.00	0.00	475.00	0.00
10	E	200	440	253000	000	NON-CAPITAL EQUIPMENT	300.04	114.95	110.17	0.00	144.01	0.00
10	E	200	4--	253000		*NON-CAPITAL OBJECTS	41,065.15	17,544.13	15,668.80	21,900.00	21,722.87	0.00
10	E	200	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	329.94	329.94	0.00	0.00	0.00
10	E	200	571	253000	000	EQUIPMENT RENTAL	35.00	33.00	0.00	0.00	0.00	0.00
10	E	200	5--	253000		*CAPITAL OBJECTS	35.00	362.94	329.94	0.00	0.00	0.00
10	E	200	940	253000	000	DUES AND FEES	0.00	50.00	50.00	0.00	0.00	0.00
10	E	200	9--	253000		*OTHER EXPENDITURES	0.00	50.00	50.00	0.00	0.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	52,307.83	33,941.48	26,008.45	38,200.00	34,134.45	0.00
10	E	400	310	253000	000	PERSONAL SERVICES	85.00	0.00	0.00	1,600.00	570.00	0.00
10	E	400	320	253000	000	PROPERTY SERVICE	32,214.23	37,940.12	25,674.47	29,550.00	33,264.89	0.00
10	E	400	320	253000	980	PROPERTY SERVICE	569.37	1,125.00	1,125.00	0.00	177.68	0.00
10	E	400	324	253000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	1,042.51	0.00
10	E	400	325	253000	000	VEHICLE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	525.00	0.00
10	E	400	329	253000	000	CLEANING SERVICES	0.00	0.00	0.00	0.00	811.76	0.00
10	E	400	342	253000	000	EMPLOYEE TRAVEL	153.58	0.00	0.00	0.00	271.34	0.00
10	E	400	348	253000	000	FUEL	6,348.36	6,754.10	4,074.74	2,250.00	4,680.34	0.00
10	E	400	389	253000	000	PAYMENT TO WTCS DISTRICT	104.00	0.00	0.00	0.00	0.00	0.00
10	E	400	3--	253000		*PURCHASED SERVICES	39,474.54	45,819.22	30,874.21	33,400.00	41,343.52	0.00
10	E	400	411	253000	000	GENERAL SUPPLIES	62,085.28	47,923.09	43,182.99	35,600.00	44,658.22	0.00
10	E	400	411	253000	980	GENERAL SUPPLIES	3,736.12	7,766.32	4,804.69	0.00	6,340.60	0.00
10	E	400	420	253000	000	APPAREL	318.00	295.00	295.00	0.00	438.00	0.00



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	440	253000	000	NON-CAPITAL EQUIPMENT	2,251.17	1,199.01	1,186.43	0.00	2,160.95	0.00
10	E	400	4--	253000		*NON-CAPITAL OBJECTS	68,390.57	57,183.42	49,469.11	35,600.00	53,597.77	0.00
10	E	400	551	253000	000	EQUIP ADDITION - NON-F/A	8,586.63	3,231.53	3,231.53	0.00	2,805.53	0.00
10	E	400	571	253000	000	EQUIPMENT RENTAL	978.48	2,360.50	1,108.50	0.00	4,128.82	0.00
10	E	400	5--	253000		*CAPITAL OBJECTS	9,565.11	5,592.03	4,340.03	0.00	6,934.35	0.00
10	E	400	940	253000	000	DUES AND FEES	826.78	340.85	340.85	760.00	90.00	0.00
10	E	400	940	253000	980	DUES AND FEES	165.00	315.00	150.00	0.00	0.00	0.00
10	E	400	9--	253000		*OTHER EXPENDITURES	991.78	655.85	490.85	760.00	90.00	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	118,422.00	109,250.52	85,174.20	69,760.00	101,965.64	0.00
10	E	800	310	253000	000	PERSONAL SERVICES	185.00	90.00	90.00	0.00	465.00	0.00
10	E	800	320	253000	000	PROPERTY SERVICE	4,352.93	3,375.50	2,935.50	6,200.00	3,229.01	0.00
10	E	800	331	253000	000	GAS FOR HEAT	78,213.50	84,052.63	72,708.51	125,400.00	74,340.65	0.00
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HEAT	191,351.96	189,662.10	139,031.10	203,000.00	134,322.08	0.00
10	E	800	337	253000	000	WATER SERVICE	20,533.91	21,786.88	16,136.50	16,500.00	14,284.82	0.00
10	E	800	338	253000	000	SEWERAGE SERVICE	28,167.28	28,335.57	23,978.01	25,000.00	21,329.77	0.00
10	E	800	342	253000	000	EMPLOYEE TRAVEL	319.42	328.00	328.00	0.00	82.00	0.00
10	E	800	348	253000	000	FUEL	3,511.55	3,262.90	2,143.52	6,250.00	1,411.30	0.00
10	E	800	386	253000	000	PAYMENT TO CESA	4,101.00	4,212.00	3,259.00	4,000.00	3,344.50	0.00
10	E	800	3--	253000		*PURCHASED SERVICES	330,736.55	335,105.58	260,610.14	386,350.00	252,809.13	0.00
10	E	800	411	253000	000	GENERAL SUPPLIES	430.43	1,393.93	348.25	2,500.00	773.20	0.00
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT	330.43	69.14	69.14	0.00	0.00	0.00
10	E	800	4--	253000		*NON-CAPITAL OBJECTS	760.86	1,463.07	417.39	2,500.00	773.20	0.00
10	E	800	571	253000	000	EQUIPMENT RENTAL	0.00	450.00	450.00	0.00	450.00	0.00
10	E	800	5--	253000		*CAPITAL OBJECTS	0.00	450.00	450.00	0.00	450.00	0.00
10	E	800	940	253000	000	DUES AND FEES	550.00	811.00	811.00	370.00	350.00	0.00
10	E	800	9--	253000		*OTHER EXPENDITURES	550.00	811.00	811.00	370.00	350.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	332,047.41	337,829.65	262,288.53	389,220.00	254,382.33	0.00
Grand Expense Totals							581,821.72	549,595.20	427,940.09	559,980.00	454,441.63	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 66

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



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	411	126000	665	GENERAL SUPPLIES	271.43	0.00	0.00	1,600.00	0.00	0.00
10	E	800	440	126000	665	NON-CAPITAL EQUIPMENT	345.15	0.00	0.00	600.00	0.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	616.58	0.00	0.00	2,200.00	0.00	0.00
10	E	---	---	126---	---	*SCIENCE	616.58	0.00	0.00	2,200.00	0.00	0.00
10	E	800	342	136000	665	EMPLOYEE TRAVEL	4,362.82	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	4,362.82	0.00	0.00	0.00	0.00	0.00
10	E	800	411	136000	665	GENERAL SUPPLIES	0.00	931.50	886.23	0.00	876.75	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	0.00	931.50	886.23	0.00	876.75	0.00
10	E	---	---	136---	---	*TECHNOLOGY EDUCATION	4,362.82	931.50	886.23	0.00	876.75	0.00
10	E	800	551	221000	665	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	---	5--	221000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	3,000.00	0.00	0.00
10	E	800	940	221200	665	DUES AND FEES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
10	E	---	---	221---	---	*IMPROVEMENT OF INSTRUCTION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Grand Expense Totals							7,979.40	3,931.50	3,886.23	5,200.00	3,876.75	0.00

Number of Accounts: 6

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



Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
122115						REMEDATION						
800						DISTRICT WIDE						
10	E	800	342	122115	000	EMPLOYEE TRAVEL	876.00	0.00	0.00	0.00	0.00	0.00
10	E	800	358	122115	000	ON-LINE COMMUNICATIONS	14,430.00	14,955.00	14,955.00	16,000.00	19,275.00	0.00
10	E	800	386	122115	000	PAYMENT TO CESA	2,450.00	6,203.76	6,203.76	4,900.00	4,200.00	0.00
10	E	800	411	122115	000	GENERAL SUPPLIES	3,076.42	0.00	0.00	0.00	595.00-	0.00
10	E	800	435	122115	000	PROGRAMMED COMPUTER SOFTWARE	3,124.00	3,638.25	3,638.25	4,465.00	4,138.25	0.00
10	E	800	---	122115	---	*DISTRICT WIDE	23,956.42	24,797.01	24,797.01	25,365.00	27,018.25	0.00
10	E	---	---	122115	---	*REMEDATION	23,956.42	24,797.01	24,797.01	25,365.00	27,018.25	0.00
Grand Expense Totals							23,956.42	24,797.01	24,797.01	25,365.00	27,018.25	0.00

Number of Accounts: 5

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

										2019-20										
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>SCHL</u>	<u>FRST</u>							
10	E	800	411	254000	625									250.00						
<u>Bdgt</u>	<u>Year</u>	<u>Bdgt</u>	<u>Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>						
2019-2020		SCHL	FRST	Supplies for K-12 School Forest visits										250.00						
10	E	---	4--	254000	---											250.00				

---

Grand Expense Totals 250.00

Number of Accounts: 1

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
10	E	800	411	254000	625	GENERAL SUPPLIES	138.71	136.18	136.18	250.00	315.95	0.00
10	E	---	4--	254000	---	*NON-CAPITAL OBJECTS	138.71	136.18	136.18	250.00	315.95	0.00
Grand Expense Totals							138.71	136.18	136.18	250.00	315.95	0.00

Number of Accounts: 1

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



			2019-20		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	SES	
110000		UNDIFFERENTIATED CURRICULUM			
10 E 101 310	110000 000	UNDIFFERENTIATED CURRICULUM/PERSONAL SER			2,400.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	Quik Print			2,400.00
10 E 101 358	110000 000	UNDIFFERENTIATED CURRICULUM/ON-LINE COMM			2,685.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	Learning A-Z, Milwaukee Public Museum, Moby Max, Reading Eggs, ReadnQuiz, Teacher Pay Teacher			2,685.00
10 E --- 3--	110000 ---				5,085.00
10 E 101 411	110000 000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP			8,880.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	AR Rewards, consumable supplies, homework folders, white boards			8,880.00
10 E 101 435	110000 000	UNDIFFERENTIATED CURRICULUM/PROGRAMMED C			250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	ipad apps			250.00
10 E 101 439	110000 000	UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/			2,010.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	classroom magazines			2,010.00
10 E 101 470	110000 000	UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/			6,199.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	Handwriting, Just Words, curriculum cycle			6,199.00
10 E --- 4--	110000 ---				17,339.00
10 E 101 940	110000 000	UNDIFFERENTIATED CURRICULUM/DUES AND FEE			1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	AR rewards -tickets for fieldtrips/entrance fees			1,500.00
10 E --- 9--	110000 ---				1,500.00
10 E --- ---	110000 ---				23,924.00
121000		ART			
10 E 101 411	121000 000	ART/GENERAL SUPPLIES/			1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	Art consumables -clay, paint			1,000.00
10 E --- 4--	121000 ---				1,000.00
10 E --- ---	121000 ---				1,000.00
125400		VOCAL MUSIC			
10 E 101 310	125400 000	VOCAL MUSIC/PERSONAL SERVICES/			300.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	guest musician			300.00
10 E --- 3--	125400 ---				300.00
10 E 101 440	125400 000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/			1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	guitars			1,000.00
10 E --- 4--	125400 ---				1,000.00
10 E --- ---	125400 ---				1,300.00

			2019-20		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	SES	
129300		COMPUTER LITERACY			
10 E 101 411 129300 000		COMPUTER LITERACY/GENERAL SUPPLIES/			4,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	toner			4,000.00
10 E 101 440 129300 000		COMPUTER LITERACY/NON-CAPITAL EQUIPMENT/			1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	ipads			1,000.00
10 E 101 460 129300 000		COMPUTER LITERACY/EQUIPMENT COMPONENTS/			500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	Equipment Component			500.00
10 E --- 4-- 129300 ---					5,500.00
10 E 101 551 129300 000		COMPUTER LITERACY/EQUIP ADDITION - NON-F			1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	replace computer equipment			1,000.00
10 E --- 5-- 129300 ---					1,000.00
10 E --- --- 129300 ---					6,500.00
143000		PHYSICAL EDUCATION			
10 E 101 342 143000 000		PHYSICAL EDUCATION/EMPLOYEE TRAVEL/			675.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	employee travel			675.00
10 E --- 3-- 143000 ---					675.00
10 E 101 411 143000 000		PHYSICAL EDUCATION/GENERAL SUPPLIES/			1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	bats, balls, rackets, nets -consumable phy ed supplies			1,000.00
10 E --- 4-- 143000 ---					1,000.00
10 E --- --- 143000 ---					1,675.00
213000		PUPIL SERVICES - GUIDANCE			
10 E 101 411 213000 000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI			700.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	PBIS Supplies			700.00
10 E --- 4-- 213000 ---					700.00
10 E --- --- 213000 ---					700.00
222200		SCHOOL LIBRARY			
10 E 101 411 222200 000		SCHOOL LIBRARY/GENERAL SUPPLIES/			300.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	STEM kits			300.00
10 E 101 432 222200 000		SCHOOL LIBRARY/LIBRARY BOOKS/			10,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	Library Books			10,500.00
10 E 101 433 222200 000		SCHOOL LIBRARY/NEWSPAPERS/			39.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	Star News			39.00
10 E 101 435 222200 000		SCHOOL LIBRARY/PROGRAMMED COMPUTER SOFTW			3,950.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	SES	Follet, Pebble Go, Learn 360, Tumblebooks			3,950.00

						2019-20						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SES
		222200	SCHOOL LIBRARY									
10	E	101	440	222200	000	SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/			300.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2019-2020	SES	STEM materials								300.00
10	E	---	4--	222200	---				15,089.00			
10	E	---	---	222200	---				15,089.00			
		240000	BUILDING ADMINISTRATION									
10	E	101	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE			2,250.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2019-2020	SES	Assembly Programs								2,250.00
10	E	101	324	240000	000	BUILDING ADMINISTRATION/NON-TECH REPAIRS			7,100.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2019-2020	SES	copier/laminator/printer maintenance								7,100.00
10	E	101	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/			1,000.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2019-2020	SES	Travel/Mileage Conferences								1,000.00
10	E	101	358	240000	000	BUILDING ADMINISTRATION/ON-LINE COMMUNIC			125.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2019-2020	SES	Verizon Wireless								125.00
10	E	---	3--	240000	---				10,475.00			
10	E	101	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES			190.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2019-2020	SES	consumables								190.00
10	E	101	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI			7,600.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2019-2020	SES	flexible seating								7,600.00
10	E	---	4--	240000	---				7,790.00			
10	E	101	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/			750.00			
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>								<u>Amount</u>
		2019-2020	SES	AWSA, NAESP, ASCD Dues								750.00
10	E	---	9--	240000	---				750.00			
10	E	---	---	240000	---				19,015.00			
Grand Expense Totals									69,203.00			

Number of Accounts: 29

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	101	310	110000	000	PERSONAL SERVICES	0.00	0.00	0.00	2,400.00	1,187.29	0.00
10	E	101	358	110000	000	ON-LINE COMMUNICATIONS	650.35	2,354.96	2,354.96	4,478.00	4,067.55	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	650.35	2,354.96	2,354.96	6,878.00	5,254.84	0.00
10	E	101	411	110000	000	GENERAL SUPPLIES	4,681.28	6,622.69	6,433.35	9,608.00	4,322.48	0.00
10	E	101	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	0.00	93.00	93.00	250.00	600.00	0.00
10	E	101	439	110000	000	OTHER MEDIA	2,006.78	2,226.20	2,226.20	1,676.00	2,365.04	0.00
10	E	101	440	110000	000	NON-CAPITAL EQUIPMENT	0.00	279.88	279.88	0.00	0.00	0.00
10	E	101	470	110000	000	TEXTBOOKS	23,442.37	2,725.08	2,725.08	5,450.00	2,373.96	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	30,130.43	11,946.85	11,757.51	16,984.00	9,661.48	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	30,780.78	14,301.81	14,112.47	23,862.00	14,916.32	0.00
121000 ART												
10	E	101	411	121000	000	GENERAL SUPPLIES	951.54	1,146.15	874.60	1,000.00	850.94	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	951.54	1,146.15	874.60	1,000.00	850.94	0.00
10	E	---	---	121000	---	*ART	951.54	1,146.15	874.60	1,000.00	850.94	0.00
125400 VOCAL MUSIC												
10	E	101	310	125400	000	PERSONAL SERVICES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	101	342	125400	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	108.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	0.00	0.00	0.00	300.00	108.00	0.00
10	E	101	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	48.55	48.55	0.00	0.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	0.00	48.55	48.55	0.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	0.00	48.55	48.55	300.00	108.00	0.00
129300 COMPUTER LITERACY												
10	E	101	411	129300	000	GENERAL SUPPLIES	2,490.70	4,629.49	4,629.49	3,000.00	0.00	0.00
10	E	101	440	129300	000	NON-CAPITAL EQUIPMENT	0.00	59.76	59.76	3,500.00	0.00	0.00
10	E	101	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	500.00	0.00	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	2,490.70	4,689.25	4,689.25	7,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
129300 COMPUTER LITERACY												
10	E	101	551	129300	000	EQUIP ADDITION - NON-F/A	0.00	5,000.00	5,000.00	1,000.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	0.00	5,000.00	5,000.00	1,000.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	2,490.70	9,689.25	9,689.25	8,000.00	0.00	0.00
143000 PHYSICAL EDUCATION												
10	E	101	342	143000	000	EMPLOYEE TRAVEL	570.96	593.67	238.98	675.00	246.38	0.00
10	E	101	355	143000	000	TELEPHONE	0.00	90.00	90.00	0.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	570.96	683.67	328.98	675.00	246.38	0.00
10	E	101	411	143000	000	GENERAL SUPPLIES	997.12	1,000.00	1,000.00	1,000.00	955.00	0.00
10	E	101	420	143000	000	APPAREL	114.08	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	1,111.20	1,000.00	1,000.00	1,000.00	955.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	1,682.16	1,683.67	1,328.98	1,675.00	1,201.38	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	101	411	213000	000	GENERAL SUPPLIES	0.00	143.14	143.14	700.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	0.00	143.14	143.14	700.00	0.00	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	0.00	143.14	143.14	700.00	0.00	0.00
222200 SCHOOL LIBRARY												
10	E	101	411	222200	000	GENERAL SUPPLIES	0.00	638.16	638.16	350.00	0.00	0.00
10	E	101	431	222200	000	AUDIO-VISUAL MEDIA	0.00	1,692.75	1,692.75	0.00	1,739.75	0.00
10	E	101	432	222200	000	LIBRARY BOOKS	8,699.36	8,822.77	8,822.77	9,500.00	10,612.08	0.00
10	E	101	433	222200	000	NEWSPAPERS	39.00	40.00	40.00	39.00	40.00	0.00
10	E	101	434	222200	000	PERIODICALS	0.00	659.31	659.31	0.00	564.85	0.00
10	E	101	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	3,090.16	887.25	887.25	3,950.00	896.00	0.00
10	E	101	440	222200	000	NON-CAPITAL EQUIPMENT	716.39	0.00	0.00	100.00	0.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	12,544.91	12,740.24	12,740.24	13,939.00	13,852.68	0.00
10	E	101	551	222200	000	EQUIP ADDITION - NON-F/A	1,209.58	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	222200	---	*CAPITAL OBJECTS	1,209.58	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
222200 SCHOOL LIBRARY												
10	E	---	---	222200	---	*SCHOOL LIBRARY	13,754.49	12,740.24	12,740.24	13,939.00	13,852.68	0.00
240000 BUILDING ADMINISTRATION												
10	E	101	310	240000	000	PERSONAL SERVICES	99.00-	407.98	407.98	250.00	0.00	0.00
10	E	101	320	240000	000	PROPERTY SERVICE	3,924.00	5,170.26	4,165.57	5,100.00	5,579.68	0.00
10	E	101	342	240000	000	EMPLOYEE TRAVEL	683.80	690.90	336.21	1,000.00	237.75	0.00
10	E	101	351	240000	000	ADVERTISING	142.20	219.56	69.56	0.00	0.00	0.00
10	E	101	355	240000	000	TELEPHONE	420.00	420.00	420.00	0.00	420.00	0.00
10	E	101	358	240000	000	ON-LINE COMMUNICATIONS	110.22	108.88	100.20	125.00	1.34-	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	5,181.22	7,017.58	5,499.52	6,475.00	6,236.09	0.00
10	E	101	411	240000	000	GENERAL SUPPLIES	2,128.13	1,690.97	1,529.72	190.00	995.57	0.00
10	E	101	440	240000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	6,650.00	0.00	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	2,128.13	1,690.97	1,529.72	6,840.00	995.57	0.00
10	E	101	551	240000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	7,773.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	7,773.00	0.00
10	E	101	940	240000	000	DUES AND FEES	483.00	311.00	311.00	750.00	150.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	483.00	311.00	311.00	750.00	150.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	7,792.35	9,019.55	7,340.24	14,065.00	15,154.66	0.00
Grand Expense Totals							57,452.02	48,772.36	46,277.47	63,541.00	46,083.98	0.00

Number of Accounts: 38

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

						2019-20	
Fd	T	Loc	Obj	Func	Prj	STAFFDEV	
221	300					INSTRUCTIONAL STAFF TRAINING	
10	E	800	310	221300	000	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	1,250.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020   STAFFDEV   Speakers & Training fees	1,250.00
10	E	800	342	221300	000	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	750.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020   STAFFDEV   Admin & Support Staff Registration & Travel	750.00
10	E	800	351	221300	000	INSTRUCTIONAL STAFF TRAINING/ADVERTISING	300.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020   STAFFDEV   Advertising	300.00
10	E	---	3--	221300	---		2,300.00
10	E	800	411	221300	000	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP	4,865.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020   STAFFDEV   Supplies for trainings, workshops, district meetings	4,865.00
10	E	---	4--	221300	---		4,865.00
10	E	---	---	221300	---		7,165.00
Grand Expense Totals							7,165.00

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	800	310	221300	000	PERSONAL SERVICES	56.67	310.00	310.00	500.00	807.00	0.00
10	E	800	310	221300	141	PERSONAL SERVICES	0.00	5,390.65	2,289.00	0.00	0.00	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	0.00	10,890.95	10,890.95	10,500.00	3,004.00	0.00
10	E	800	310	221300	381	PERSONAL SERVICES	0.00	2,500.00	0.00	0.00	2,300.00	0.00
10	E	800	310	221300	387	PERSONAL SERVICES	0.00	2,201.07	1,376.07	0.00	0.00	0.00
10	E	800	310	221300	562	PERSONAL SERVICES	0.00	0.00	0.00	0.00	200.00	0.00
10	E	800	310	221300	583	PERSONAL SERVICES	0.00	2,877.00	2,877.00	0.00	8,900.00	0.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL	503.75	440.09	24.27	1,500.00	576.75	0.00
10	E	800	342	221300	141	EMPLOYEE TRAVEL	0.00	119.90	0.00	0.00	41.00	0.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	4,000.00	3,854.23	3,239.46	6,500.00	4,004.70	0.00
10	E	800	342	221300	381	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	4,237.66	0.00
10	E	800	342	221300	583	EMPLOYEE TRAVEL	3,800.00	90.00	90.00	0.00	0.00	0.00
10	E	800	351	221300	000	ADVERTISING	230.40	230.40	230.40	300.00	238.50	0.00
10	E	800	358	221300	365	ON-LINE COMMUNICATIONS	0.00	120.00	120.00	0.00	0.00	0.00
10	E	800	358	221300	583	ON-LINE COMMUNICATIONS	11,400.00	11,760.00	11,760.00	0.00	0.00	0.00
10	E	800	386	221300	000	PAYMENT TO CESA	0.00	120.00	120.00	0.00	0.00	0.00
10	E	800	386	221300	365	PAYMENT TO CESA	0.00	0.00	0.00	0.00	25.00	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	19,990.82	40,904.29	33,327.15	19,300.00	24,334.61	0.00
10	E	800	411	221300	000	GENERAL SUPPLIES	6,028.69	7,632.83	7,043.33	4,865.00	4,566.38	0.00
10	E	800	411	221300	387	GENERAL SUPPLIES	0.00	100.00	316.00	0.00	0.00	0.00
10	E	800	490	221300	365	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	411.60	0.00
10	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	6,028.69	7,732.83	7,359.33	4,865.00	4,977.98	0.00
10	E	800	940	221300	583	DUES AND FEES	0.00	953.00	953.00	0.00	0.00	0.00
10	E	---	9--	221300	---	*OTHER EXPENDITURES	0.00	953.00	953.00	0.00	0.00	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	26,019.51	49,590.12	41,639.48	24,165.00	29,312.59	0.00
Grand Expense Totals							26,019.51	49,590.12	41,639.48	24,165.00	29,312.59	0.00

Number of Accounts: 21

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



				2019-20	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	STDNT SRVC	
219000		OTHER PUPIL SERVICES			
10 E 800 310	219000 000	OTHER PUPIL SERVICES/PERSONAL SERVICES/		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	STDNT SRVC	Athletic Drug Tests			1,500.00
10 E 800 320	219000 000	OTHER PUPIL SERVICES/PROPERTY SERVICE/		500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	STDNT SRVC	Student Services Newsletter			500.00
10 E 800 342	219000 000	OTHER PUPIL SERVICES/EMPLOYEE TRAVEL/		1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	STDNT SRVC	Employee Travel for Student Services			1,000.00
10 E 800 386	219000 000	OTHER PUPIL SERVICES/PAYMENT TO CESA/		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	STDNT SRVC	Advanced Placement Courses			1,500.00
10 E --- 3--	219000 ---			4,500.00	
10 E 800 411	219000 000	OTHER PUPIL SERVICES/GENERAL SUPPLIES/		11,438.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	STDNT SRVC	General Supplies for School Nursing			2,500.00
2019-2020	STDNT SRVC	General Supplies for ELL Programming			2,500.00
2019-2020	STDNT SRVC	General Supplies for School Social Worker			2,500.00
2019-2020	STDNT SRVC	General Supplies for School Guidance Counseling			2,500.00
2019-2020	STDNT SRVC	General Supplies for PBIS			1,438.00
10 E --- 4--	219000 ---			11,438.00	
10 E --- ---	219000 ---			15,938.00	
223900		SUPERVISION AND COORD-OTHER			
10 E 800 411	223900 000	SUPERVISION AND COORD-OTHER/GENERAL SUPP		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2019-2020	STDNT SRVC	Countwide Councils			1,500.00
10 E --- 4--	223900 ---			1,500.00	
10 E --- ---	223900 ---			1,500.00	
Grand Expense Totals				17,438.00	

Number of Accounts: 6

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
129200 YOUTH OPTIONS												
10	E	800	389	129200	000	PAYMENT TO WTCS DISTRICT	350.45	0.00	0.00	1,000.00	0.00	0.00
10	E	---	3--	129200	---	*PURCHASED SERVICES	350.45	0.00	0.00	1,000.00	0.00	0.00
10	E	---	---	129200	---	*YOUTH OPTIONS	350.45	0.00	0.00	1,000.00	0.00	0.00
219000 OTHER PUPIL SERVICES												
10	E	800	310	219000	000	PERSONAL SERVICES	2,481.99	2,389.00	1,828.00	1,500.00	1,543.66	0.00
10	E	800	310	219000	015	PERSONAL SERVICES	1,256.60	200.00	200.00	0.00	0.00	0.00
10	E	800	310	219000	391	PERSONAL SERVICES	2,168.00	0.00	0.00	0.00	0.00	0.00
10	E	800	320	219000	000	PROPERTY SERVICE	293.41	484.57	484.57	500.00	153.82	0.00
10	E	800	341	219000	000	PUPIL TRAVEL	0.00	19.25	19.25	0.00	28.75	0.00
10	E	800	342	219000	000	EMPLOYEE TRAVEL	76.29	165.24	131.56	0.00	0.00	0.00
10	E	800	342	219000	015	EMPLOYEE TRAVEL	42.11	0.00	0.00	0.00	0.00	0.00
10	E	800	358	219000	000	ON-LINE COMMUNICATIONS	445.00	525.44	1,341.76	0.00	1,373.66	0.00
10	E	800	386	219000	000	PAYMENT TO CESA	1,500.00	1,500.00	1,125.00	1,200.00	1,125.00	0.00
10	E	---	3--	219000	---	*PURCHASED SERVICES	8,263.40	5,283.50	5,130.14	3,200.00	4,224.89	0.00
10	E	800	411	219000	000	GENERAL SUPPLIES	2,446.25	5,425.12	4,960.07	8,100.00	875.48	0.00
10	E	800	411	219000	015	GENERAL SUPPLIES	600.54	1,094.40	1,094.40	0.00	0.00	0.00
10	E	800	420	219000	000	APPAREL	0.00	99.00	0.00	0.00	0.00	0.00
10	E	800	435	219000	381	PROGRAMMED COMPUTER SOFTWARE	0.00	3,000.00	0.00	0.00	0.00	0.00
10	E	800	439	219000	000	OTHER MEDIA	0.00	259.95	259.95	0.00	150.18	0.00
10	E	800	440	219000	000	NON-CAPITAL EQUIPMENT	940.66	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	3,987.45	9,878.47	6,314.42	8,100.00	1,025.66	0.00
10	E	800	537	219000	000	BUILDING RENTAL	50.00	100.00	100.00	0.00	0.00	0.00
10	E	800	551	219000	000	EQUIP ADDITION - NON-F/A	387.00	0.00	724.82	0.00	0.00	0.00
10	E	---	5--	219000	---	*CAPITAL OBJECTS	437.00	100.00	824.82	0.00	0.00	0.00
10	E	800	940	219000	000	DUES AND FEES	0.00	0.00	0.00	500.00	420.00	0.00
10	E	---	9--	219000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	500.00	420.00	0.00
10	E	---	---	219000	---	*OTHER PUPIL SERVICES	12,687.85	15,261.97	12,269.38	11,800.00	5,670.55	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
223900 SUPERVISION AND COORD-OTHER												
10	E	800	310	223900	000	PERSONAL SERVICES	0.00	1,827.00	1,540.00	0.00	400.00	0.00
10	E	800	310	223900	015	PERSONAL SERVICES	50.00	0.00	0.00	0.00	0.00	0.00
10	E	800	342	223900	000	EMPLOYEE TRAVEL	864.18	1,594.59	455.10	0.00	4.00	0.00
10	E	800	351	223900	000	ADVERTISING	0.00	0.00	0.00	0.00	119.25	0.00
10	E	---	3--	223900	---	*PURCHASED SERVICES	914.18	3,421.59	1,995.10	0.00	523.25	0.00
10	E	800	411	223900	000	GENERAL SUPPLIES	188.70	816.32	816.32	3,538.00	823.34	0.00
10	E	800	411	223900	015	GENERAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
10	E	800	420	223900	000	APPAREL	0.00	257.00	0.00	0.00	0.00	0.00
10	E	---	4--	223900	---	*NON-CAPITAL OBJECTS	488.70	1,073.32	816.32	3,538.00	823.34	0.00
10	E	800	940	223900	000	DUES AND FEES	1,753.00	1,581.00	1,581.00	1,100.00	1,070.00	0.00
10	E	---	9--	223900	---	*OTHER EXPENDITURES	1,753.00	1,581.00	1,581.00	1,100.00	1,070.00	0.00
10	E	---	---	223900	---	*SUPERVISION AND COORD-OTHER	3,155.88	6,075.91	4,392.42	4,638.00	2,416.59	0.00
Grand Expense Totals							16,194.18	21,337.88	16,661.80	17,438.00	8,087.14	0.00

Number of Accounts: 27

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

						2019-20	
Fd	T	Loc	Obj	Func	Prj	SUP MEDIA	
10	E	800	310	221500	000	INSTRUCTION RELATED TECHNOLOGY/PERSONAL	13,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	SUP MEDIA
							Summer Technology setup - Technology days
							4,000.00
						2019-2020	SUP MEDIA
							Summer Library technology setup
							6,000.00
						2019-2020	SUP MEDIA
							Training and conferences
							3,000.00
10	E	800	321	221500	000	INSTRUCTION RELATED TECHNOLOGY/TECH RELA	10,751.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	SUP MEDIA
							Arcserve Backup software for District Maintenance renewal
							600.00
						2019-2020	SUP MEDIA
							Cisco Smartnet Maintenance - 4500 Switch (1 year)
							833.00
						2019-2020	SUP MEDIA
							Cisco Smartnet Maintenance - 5508 Ctrller (1 year)
							2,796.00
						2019-2020	SUP MEDIA
							Network - Install cable AgBldg1 to Bldg2
							4,000.00
						2019-2020	SUP MEDIA
							VMWARE Subscription
							192.00
						2019-2020	SUP MEDIA
							Network SUSE SLES - Basic Maintenance
							1,080.00
						2019-2020	SUP MEDIA
							Repair Service needed during year
							1,250.00
10	E	800	360	221500	000	INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG	43,185.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	SUP MEDIA
							Computer - Chromebook Management
							18,750.00
						2019-2020	SUP MEDIA
							Computer patch management
							800.00
						2019-2020	SUP MEDIA
							Jamf - Mobile device management iPad and Mac
							1,800.00
						2019-2020	SUP MEDIA
							Microfocus SLA Network Operating system
							5,625.00
						2019-2020	SUP MEDIA
							Microsoft 365 - 6 yr device license
							2,530.00
						2019-2020	SUP MEDIA
							Microsoft Azure - Premium P1 Subscription
							1,980.00
						2019-2020	SUP MEDIA
							RMM - Disaster recovery Service Video, HVAC
							4,000.00
						2019-2020	SUP MEDIA
							school - Webhosting Service
							1,500.00
						2019-2020	SUP MEDIA
							Software - Adobe Creative Cloud
							1,800.00
						2019-2020	SUP MEDIA
							Software - Device monitoring
							1,400.00
						2019-2020	SUP MEDIA
							Symantec Basic Maintence Wkstation and server (pc)
							3,000.00
10	E	---	3--	221500	---		66,936.00
10	E	800	411	221500	000	INSTRUCTION RELATED TECHNOLOGY/GENERAL S	4,980.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	SUP MEDIA
							Backup - LTO 6 - tape cartridges
							1,280.00
						2019-2020	SUP MEDIA
							Network Patch Cables Cat6 - various length
							500.00
						2019-2020	SUP MEDIA
							Supplies needed throughout the Year
							2,000.00
						2019-2020	SUP MEDIA
							UPS-APC replacement battery
							1,200.00
10	E	800	460	221500	000	INSTRUCTION RELATED TECHNOLOGY/EQUIPMENT	857.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	SUP MEDIA
							Hard Drive - Server SATA 4 TB
							857.00
10	E	800	480	221500	000	INSTRUCTION RELATED TECHNOLOGY/NON-CAPIT	148,680.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	SUP MEDIA
							Chromebook for MAES/SES classrooms
							131,250.00
						2019-2020	SUP MEDIA
							Microsoft Windows 2016 Server
							1,510.00
						2019-2020	SUP MEDIA
							Security Camera - additional camera
							3,400.00
						2019-2020	SUP MEDIA
							VOIP Phone upgrades
							12,520.00
10	E	---	4--	221500	---		154,517.00
10	E	800	581	221500	000	INSTRUCTION RELATED TECHNOLOGY/TECHNOLOG	94,020.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>
							<u>Budget Detail Description</u>
							<u>Amount</u>
						2019-2020	SUP MEDIA
							Computer - NEW Staff Computer
							45,300.00
						2019-2020	SUP MEDIA
							Network - iSCSI SAN, 12 TB network Storage
							12,500.00
						2019-2020	SUP MEDIA
							Network Server
							6,000.00
						2019-2020	SUP MEDIA
							Projector/TV- Replacement
							12,320.00
						2019-2020	SUP MEDIA
							Security Camera - Archiver Video Server
							7,000.00
						2019-2020	SUP MEDIA
							VOIP Gateway with CME
							10,900.00
10	E	---	5--	221500	---		94,020.00

Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	2019-20
												SUP MEDIA
Grand Expense Totals												315,473.00

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	229000	000	PERSONAL SERVICES	12,161.00	4,425.00	3,495.00	10,000.00	0.00	0.00
10	E	800	320	229000	000	PROPERTY SERVICE	10,866.99	31,441.48	23,687.48	1,200.00	11,743.00	0.00
10	E	800	358	229000	000	ON-LINE COMMUNICATIONS	0.00	9,792.53	9,792.53	0.00	9,720.00	0.00
10	E	---	3--	229000	---	*PURCHASED SERVICES	23,027.99	45,659.01	36,975.01	11,200.00	21,463.00	0.00
10	E	800	411	229000	000	GENERAL SUPPLIES	18,033.00	12,903.56	9,455.89	4,480.00	2,965.04	0.00
10	E	800	435	229000	000	PROGRAMMED COMPUTER SOFTWARE	16,131.55	26,246.08	26,006.20	24,150.00	19,950.06	0.00
10	E	800	440	229000	000	NON-CAPITAL EQUIPMENT	184,285.95	164,953.40	164,867.52	141,250.00	144,535.97	0.00
10	E	800	460	229000	000	EQUIPMENT COMPONENTS	2,191.82	7,280.48	7,280.48	7,600.00	8,969.81	0.00
10	E	800	480	229000	000	NON-CAPITAL TECHNOLOGY	13,664.14	22,701.74	20,314.74	25,335.00	39,241.95	0.00
10	E	800	483	229000	000	SOFTWARE	0.00	0.00	0.00	0.00	74.99	0.00
10	E	800	490	229000	000	OTHER NON-CAPITAL OBJECTS	18.56	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	229000	---	*NON-CAPITAL OBJECTS	234,325.02	234,085.26	227,924.83	202,815.00	215,737.82	0.00
10	E	800	551	229000	000	EQUIP ADDITION - NON-F/A	60,292.28	72,058.88	54,427.88	101,458.00	81,648.68	0.00
10	E	---	5--	229000	---	*CAPITAL OBJECTS	60,292.28	72,058.88	54,427.88	101,458.00	81,648.68	0.00
10	E	800	940	229000	000	DUES AND FEES	0.00	7.99	0.00	0.00	0.00	0.00
10	E	---	9--	229000	---	*OTHER EXPENDITURES	0.00	7.99	0.00	0.00	0.00	0.00
<b>Grand Expense Totals</b>							<b>317,645.29</b>	<b>351,811.14</b>	<b>319,327.72</b>	<b>315,473.00</b>	<b>318,849.50</b>	<b>0.00</b>

Number of Accounts: 12

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

				2019-20		
Fd	T	Loc	Obj	Func	Prj	TITLE IA
120000						REGULAR CURRICULUM
10	E	800	110	122000	141	ENGLISH LANGUAGE/CERTIFIED SALARIES/TITL
						15,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2019-2020 TITLE IA Salaries/benefits for literacy summer trainings 15,000.00
10	E	800	1--	122000	141	15,000.00
10	E	800	310	122000	141	ENGLISH LANGUAGE/PERSONAL SERVICES/TITLE
						4,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2019-2020 TITLE IA The Reading & Writing Project Speaker (Calkins) for Aug 28 4,000.00
10	E	800	342	122000	141	ENGLISH LANGUAGE/EMPLOYEE TRAVEL/TITLE I
						4,400.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2019-2020 TITLE IA Travel for interventionists & coaches between buildings 400.00
						2019-2020 TITLE IA Conference travel costs 4,000.00
10	E	800	3--	122000	141	8,400.00
10	E	800	411	122000	141	ENGLISH LANGUAGE/GENERAL SUPPLIES/TITLE
						3,700.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2019-2020 TITLE IA Summer library snacks & materials 900.00
						2019-2020 TITLE IA Medford READS Supplies 1,000.00
						2019-2020 TITLE IA Incentives for Intervention staff 800.00
						2019-2020 TITLE IA Additional supplies for math, reading or behavior interventions 1,000.00
10	E	800	490	122000	141	ENGLISH LANGUAGE/OTHER NON-CAPITAL OBJEC
						650.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2019-2020 TITLE IA Professional resources (book study) 650.00
10	E	800	4--	122000	141	4,350.00
10	E	800	---	12----	141	27,750.00
10	E	800	---	1-----	141	27,750.00
10	E	800	---	-----	141	27,750.00
Grand Expense Totals						27,750.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
120000 REGULAR CURRICULUM												
10	E	800	110	122000	141	CERTIFIED SALARIES	3,118.61	326.00	26.00	7,500.00	5,350.18	0.00
10	E	800	1--	122000	141	*SALARIES	3,118.61	326.00	26.00	7,500.00	5,350.18	0.00
10	E	800	310	122000	141	PERSONAL SERVICES	0.00	0.00	251.65	3,000.00	2,184.00	0.00
10	E	800	342	122000	141	EMPLOYEE TRAVEL	1,261.26	0.00	0.00	2,500.00	814.05	0.00
10	E	800	358	122000	141	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	0.00	5.99	0.00
10	E	800	386	122000	141	PAYMENT TO CESA	0.00	0.00	2,100.00	0.00	0.00	0.00
10	E	800	3--	122000	141	*PURCHASED SERVICES	1,261.26	0.00	2,351.65	5,500.00	3,004.04	0.00
10	E	800	411	122000	141	GENERAL SUPPLIES	0.00	1,623.97	861.39	3,950.00	1,876.52	0.00
10	E	800	435	122000	141	PROGRAMMED COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00
10	E	800	439	122000	141	OTHER MEDIA	0.00	0.00	950.45-	0.00	0.00	0.00
10	E	800	470	122000	141	TEXTBOOKS	35,514.05	10,119.73	10,119.73	10,800.00	9,181.47	0.00
10	E	800	490	122000	141	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,203.07	0.00
10	E	800	4--	122000	141	*NON-CAPITAL OBJECTS	35,514.05	11,743.70	10,030.67	14,750.00	12,761.06	0.00
10	E	800	---	12----	141	*REGULAR CURRICULUM	39,893.92	12,069.70	12,408.32	27,750.00	21,115.28	0.00
10	E	800	---	1-----	141	*INSTRUCTION	39,893.92	12,069.70	12,408.32	27,750.00	21,115.28	0.00
10	E	800	---	-----	141	*TITLE I	39,893.92	12,069.70	12,408.32	27,750.00	21,115.28	0.00
Grand Expense Totals							39,893.92	12,069.70	12,408.32	27,750.00	21,115.28	0.00

Number of Accounts: 10

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



					2019-20		
Fd	T	Loc	Obj	Func	Prj	TITLE IIA	
10	E	800	110	221300	365	INSTRUCTIONAL STAFF TRAINING/CERTIFIED S	13,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020 TITLE IIA Stipends for staff workshops & curriculum work	13,000.00
10	E	800	1--	221300			13,000.00
10	E	800	310	221300	365	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	2,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020 TITLE IIA Mentor Training	2,000.00
10	E	800	342	221300	365	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	12,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2019-2020 TITLE IIA Conference Costs (Hotel, Food, etc.)	7,500.00
						2019-2020 TITLE IIA Future Design School Institute	2,000.00
						2019-2020 TITLE IIA Private School Travel	2,500.00
10	E	800	3--	221300			14,000.00
10	E	800	---	221---			27,000.00
10	E	800	---	-----			27,000.00
Grand Expense Totals							27,000.00

Number of Accounts: 3

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

Fd	T	Loc	Obj	Func	Prj	Obj	2016-17 ACTUAL	2017-18 ACTUAL	2017-18 EXPENDED	2018-19 BUDGET	2018-19 EXPENDED	2019-20 BUDGET
10	E	800	110	221200	365	CERTIFIED SALARIES	5,828.52	0.00	287.75	0.00	0.00	0.00
10	E	800	1--	221200		*SALARIES	5,828.52	0.00	287.75	0.00	0.00	0.00
10	E	800	310	221200	365	PERSONAL SERVICES	5,659.29	0.00	499.00	0.00	0.00	0.00
10	E	800	342	221200	365	EMPLOYEE TRAVEL	3,465.71	103.96-	0.00	0.00	0.00	0.00
10	E	800	3--	221200		*PURCHASED SERVICES	9,125.00	103.96-	499.00	0.00	0.00	0.00
10	E	800	439	221200	365	OTHER MEDIA	56.25	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	221200		*NON-CAPITAL OBJECTS	56.25	0.00	0.00	0.00	0.00	0.00
10	E	800	110	221300	365	CERTIFIED SALARIES	13,625.60	9,565.18	7,191.92	10,000.00	10,976.31	0.00
10	E	800	1--	221300		*SALARIES	13,625.60	9,565.18	7,191.92	10,000.00	10,976.31	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	0.00	10,890.95	10,890.95	10,500.00	3,004.00	0.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	4,000.00	3,854.23	3,239.46	6,500.00	4,004.70	0.00
10	E	800	358	221300	365	ON-LINE COMMUNICATIONS	0.00	120.00	120.00	0.00	0.00	0.00
10	E	800	386	221300	365	PAYMENT TO CESA	0.00	0.00	0.00	0.00	25.00	0.00
10	E	800	3--	221300		*PURCHASED SERVICES	4,000.00	14,865.18	14,250.41	17,000.00	7,033.70	0.00
10	E	800	490	221300	365	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	411.60	0.00
10	E	800	4--	221300		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	411.60	0.00
10	E	800	---	221---		*IMPROVEMENT OF INSTRUCTION	32,635.37	24,326.40	22,229.08	27,000.00	18,421.61	0.00
10	E	800	310	299000	365	PERSONAL SERVICES	0.00	849.00	450.00	0.00	0.00	0.00
10	E	800	342	299000	365	EMPLOYEE TRAVEL	0.00	1,349.48	0.00	0.00	0.00	0.00
10	E	800	343	299000	365	CONTRACTED TRAVEL	0.00	0.00	0.00	0.00	700.88	0.00
10	E	800	3--	299000		*PURCHASED SERVICES	0.00	2,198.48	450.00	0.00	700.88	0.00
10	E	800	---	299---		*MISCELLANEOUS	0.00	2,198.48	450.00	0.00	700.88	0.00
10	E	800	---	-----		*DISTRICT WIDE	32,635.37	26,524.88	22,679.08	27,000.00	19,122.49	0.00
Grand Expense Totals							32,635.37	26,524.88	22,679.08	27,000.00	19,122.49	0.00

Number of Accounts: 13

## **Treasurer's Report – (Cash Balance Report) Balance Sheet As of March 31, 2019**

The Balance Sheet is a report listing the assets and liabilities of the District. This report includes, but is not limited to: cash, accounts receivable, accounts payable, other liabilities, and the fund balance accounts.

The Medford Area Public School District has checking and savings accounts that are used for the current and general operations of the district. The accounts are:

Function 711100-711109 includes the General checking account from Nicolet National Bank and the Payroll account from Fidelity Bank.

Function 711210-711219 Petty Cash Accounts

Function 712000 Post Retirement Account

Function 712200 Local Government Investment Pool

The cash balance from the prior month is shown under the title of beginning balance. The districts expenditures should remain at the same level through April. The cash balance received a boost in March with a receipt of an aid payment and a categorical aid payment from the State. This receipt will be the last major influx of cash into the District until the end of June, so we will need to borrow from our line of credit beginning near the end of April.

Medford Area Public School District		Thru				
Budget Actual	Fund 10-General	March		Through		
		Budget	Actual	Difference	February	March
Salaries, Wages and benefits		15,348,738	9,400,477	5,948,261	8,159,274	1,241,203
<b>Instructional Budget</b>						
MAES/SES		204,803	162,174	42,629	155,785	6,389 Dan/Don
MAMS		188,679	151,098	37,581	146,419	4,679 Al
MASH		335,040	291,511	43,529	275,884	15,627 Jill
Co-Curricular		168,400	142,984	25,416	132,850	10,134 Andy
Student Services		17,438	8,087	9,351	7,236	851 Joseph
Carl Perkins-fully funded		19,686	11,888	7,798	8,787	3,101 Laura
Title IA fully funded		27,750	21,115	6,635	21,008	107 Laura
Remediation	Part Grant	25,365	27,018	(1,653)	27,018	- Laura
Gifted and Talented		11,125	9,214	1,911	8,031	1,183 Laura
Interpreters		5,000	15,088	(10,088)	13,882	1,206 Joseph
Improvement of Instruction		43,400	13,084	30,316	19,505	(6,421) Laura
Hwy 13 Consortium	Grant	-	14,483	(14,483)	14,483	- Laura
Project Lead the Way		5,200	3,877	1,323	3,877	- Laura
Title IV	New	-	12,524	(12,524)	9,538	2,986 Laura
Support Media Technology		315,473	318,501	(3,028)	315,731	2,770 Dennis
Instructional Media Technology		8,249	7,629	620	7,149	480 Dennis
Audio-Visual		11,023	8,982	2,041	8,982	- Laura
Staff Development		7,165	6,189	976	5,578	611 Laura
Title II-A (Grant Fully Funded)		27,000	19,122	7,878	19,122	- Laura
School Forest		250	316	(66)	316	- Laura
<b>Total Instructional</b>		<b>1,421,046</b>	<b>1,244,884</b>	<b>176,162</b>	<b>1,201,181</b>	<b>43,703</b>
<b>Operations and Maintenance Budget</b>						
Operations		559,980	452,773	107,207	386,690	66,083 Dave
Maintenance		602,375	487,381	114,994	651,508	(164,127) Dave
Safety Grant		-	94,943	(94,943)	-	94,943 Dave
From Fund Balance	Field/Demo	-	536,675	(536,675)	437,616	99,059 Dave
<b>Total Oper and Main</b>		<b>1,162,355</b>	<b>1,571,772</b>	<b>(409,417)</b>	<b>1,475,814</b>	<b>95,958</b>
<b>Total Transportation</b>		<b>1,154,854</b>	<b>755,454</b>	<b>399,400</b>	<b>636,865</b>	<b>118,589 Jeff</b>
<b>All Other Budgets</b>						
Central Administration		70,650	51,689	18,961	51,689	60,411 Pat
Fiscal		58,000	56,841	1,159	55,432	1,409 Jeff
Central Services		200,600	151,379	49,221	141,401	9,978 Jeff
Insurance and Judgments		190,000	138,491	51,509	121,640	16,851 Jeff
Debt Services		7,500	8,175	(675)	4,815	3,360 Jeff
Other Support Services		3,920	3,641	279	3,940	(299) Jeff
Non Program Transactions		375,000	-	375,000	-	- Jeff
Transfer to Fund 80/99		2,997,460	-	2,997,460	-	- Jeff
		<b>3,903,130</b>	<b>410,216</b>	<b>3,492,914</b>	<b>378,917</b>	<b>91,710</b>
Transfer to Fund 27		3,179,835	-	3,179,835	-	-
<b>Total Expenditures</b>		<b>26,169,958</b>	<b>13,382,803</b>	<b>12,787,155</b>	<b>11,852,051</b>	<b>1,591,163</b>

**Co-Curricular Salary and Benefits**

*Middle School*

Football	3,113.89
Volleyball	8,257.18
Swim-Girls	3,038.23
Cross Country	3,112.90
Basketball-Girls	5,189.90
Basketball-Boys	4,792.63
Wrestling	2,600.32
Gymnastics	887.04
Softball	-
Track-Girls	-
Track-Boys	33.68
District Wide	-
Co-curricular-ACADEMIC	4,488.88
	<b>35,514.65</b>

**Budget 247,300**

**Co-curricular budget**

Football	2,525.16
Volleyball	3,991.36
Swim-Girls	979.09
Cross Country	764.65
Basketball-Girls	2,473.20
Basketball-Boys	2,738.10
Swim-Boys	-
Wrestling	1,379.30
Gymnastics	-
Softball	-
Track-Girls	171.87
Track-Boys	171.87
District Wide Co-Curricular	250.00
Co-Curricular-ACADEMIC	757.69
	<b>16,202.29</b>

**Budget 187,239**

**Co-Curricular Salary and Benefits**

*High School*

Football	16,100.79
Volleyball	9,720.84
Soccer-Boys	5,613.44
Tennis-Girls	3,339.32
Swim-Girls	3,950.71
Cross Country	5,885.26
Basketball-Girls	9,550.67
Basketball-Boys	7,572.68
Swim-Boys	4,486.02
Wrestling	6,371.71
Hockey-Girls	5,970.27
Hockey-Boys	5,759.87
Gymnastics	3,821.58
Baseball	3,270.37
Softball	3,929.76
Soccer-Girls	-
Track-Girls	1,063.05
Track-Boys	1,062.90
Tennis-Boys	1,548.74
Golf	3,108.81
Curling	-
District Wide	1,072.85
Co-curricular-ACADEMIC	12,726.16
	<b>115,925.80</b>

**Remaining**

**Co-curricular budget**

Football	20,209.11
Volleyball	10,090.51
Soccer-Boys	4,551.19
Tennis-Girls	2,610.68
Swim-Girls	2,684.31
Cross Country	3,326.39
Basketball-Girls	8,333.89
Basketball-Boys	9,195.47
Swim-Boys	2,935.94
Wrestling	5,907.38
Hockey-Girls	15,479.38
Hockey-Boys	15,178.76
Gymnastics	8,948.64
Baseball	7,004.56
Softball	1,538.88
Soccer-Girls	1,143.69
Track-Girls	6,018.38
Track-Boys	6,269.73
Tennis-Boys	868.84
Golf	1,160.51
Curling	3,143.88
District Wide Co-Curricular	5,446.15
Co-Curricular-ACADEMIC	180.12
	<b>142,226.39</b>

**Remaining**

**Total**

-
19,214.68
17,978.02
5,613.44
3,339.32
6,988.94
8,998.16
14,740.57
12,365.31
4,486.02
8,972.03
5,970.27
5,759.87
4,708.62
3,270.37
3,929.76
-
1,063.05
1,096.58
1,548.74
3,108.81
-
1,072.85
17,215.04
<b>151,440.45</b>

**95,859.55**

**28,810.32**

**Transportation**

Football	1,840.91
Volleyball	3,615.86
Swim-Girls	1,959.42
Cross Country	1,778.11
Basketball-Girls	1,296.40
Basketball-Boys	3,420.98
Wrestling	3,263.31
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>17,174.99</u>

**Budget 123,840**

**Total 68,891.93**

**Budget 558,379**

By Sport:

Football	7,479.96
Volleyball	15,864.40
Swim-Girls	5,976.74
Cross Country	5,655.66
Basketball-Girls	8,959.50
Basketball-Boys	10,951.71
Wrestling	7,242.93
Gymnastics	887.04
Softball	-
Track-Girls	171.87
Track-Boys	205.55
District Wide	-
Not defined	250.00
Co-curricular academic	63,645.36
Total	<u>68,891.93</u>

**Transportation**

Football	7,361.21	9,202.12
Volleyball	7,529.66	11,145.52
Soccer-Boys	5,748.39	5,748.39
Tennis-Girls	2,404.49	2,404.49
Swim-Girls	3,789.90	5,749.32
Cross Country	5,003.79	6,781.90
Basketball-Girls	3,807.41	5,103.81
Basketball-Boys	6,889.40	10,310.38
Swim-Boys	2,868.78	2,868.78
Wrestling	8,260.81	11,524.12
Hockey-Girls	6,285.48	6,285.48
Hockey-Boys	7,247.67	7,247.67
Gymnastics	2,789.12	2,789.12
Baseball	-	-
Softball	-	-
Soccer-Girls	-	-
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	1,403.14	1,403.14
	<u>71,389.25</u>	<u>88,564.24</u>

**Remaining 35,275.76**

**329,541.44 398,433.37**

**Remaining 159,945.63**

District Wide	-	-
Football	43,671.11	51,151.07
Volleyball	27,341.01	43,205.41
Soccer-Boys	15,913.02	15,913.02
Tennis-Girls	8,354.49	8,354.49
Swim-Girls	10,424.92	16,401.66
Cross Country	14,215.44	19,871.10
Basketball-Girls	21,691.97	30,651.47
Basketball-Boys	23,657.55	34,609.26
Swim-Boys	10,290.74	10,290.74
Wrestling	20,539.90	27,782.83
Hockey-Girls	27,735.13	27,735.13
Hockey-Boys	28,186.30	28,186.30
Gymnastics	15,559.34	16,446.38
Baseball	10,274.93	10,274.93
Softball	5,468.64	5,468.64
Soccer-Girls	1,143.69	1,143.69
Track-Girls	7,081.43	7,253.30
Track-Boys	7,332.63	7,538.18
Tennis-Boys	2,417.58	2,417.58
Golf	4,269.32	4,269.32
Curling	5,619.87	5,619.87
Not defined	5,446.15	5,696.15
Co-curricular academic	316,635.16	380,280.52
Total	<u>329,541.44</u>	<u>398,433.37</u>

							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT//GENERAL FUND	-1,092,507.27	4,370,988.25	3,277,071.87	39,000,208.76	32,823,521.71	5,119,591.88
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	118,835.22	22,505.38	25,804.72	879,647.30	1,048,187.54	-48,662.82
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	0.00	180,521.61	604,400.99	1,597,719.11	4,853,962.34	-3,255,907.59
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	0.03	0.00	0.00	178,105.00	0.00	178,105.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	33,536.30	0.00	0.00	462,400.00	0.00	495,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	272,408.94	8,958.44	173,383.52	105,356.28	803,212.95	-425,447.73
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	78,803.51	17,679.77	0.00	54,474.08	48,275.10	85,152.49
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	96,461.53	4,129.44	12,608.25	263,285.76	158,518.06	201,975.17
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-170,763.39	109,199.70	392,774.54	1,269,468.28	4,529,593.31	-3,430,497.39
21	A	000	000	711106	000	CASH ON DEPOSIT - MAES//GIFT F	65,196.90	0.00	0.00	0.00	0.00	65,196.90
21	A	000	000	711107	000	CASH ON DEPOSIT - SES//GIFT FU	2,841.60	0.00	0.00	0.00	0.00	2,841.60
21	A	000	000	711108	000	CASH ON DEPOSIT - MAMS//GIFT F	4,836.24	0.00	0.00	0.00	0.00	4,836.24
21	A	000	000	711109	000	CASH ON DEPOSIT - MASH//GIFT F	400.00	0.00	0.00	0.00	0.00	400.00
--	A	---	---	71110-	---		-589,950.39	4,713,982.59	4,486,043.89	43,810,664.57	44,265,271.01	-1,006,479.92
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	26,748.87	277.04	45,535.89	2,296.37	428,984.42	-399,939.18
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	48,325.18	0.00	419,758.74	0.00	419,758.74
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	2,299.50	0.00	18,516.75	0.00	18,516.75
--	A	---	---	71115-	---		26,748.87	50,901.72	45,535.89	440,571.86	428,984.42	38,336.31
--	A	---	---	7111--	---		-563,201.52	4,764,884.31	4,531,579.78	44,251,236.43	44,694,255.43	-968,143.61
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
--	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
--	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
--	A	---	---	71200-	---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
--	A	---	---	7120--	---		3,267,886.29	0.00	0.00	80,467.00	65,467.00	3,282,886.29
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,022.97	2.18	0.00	17.38	0.00	1,040.35
--	A	---	---	71220-	---		1,022.97	2.18	0.00	17.38	0.00	1,040.35
--	A	---	---	7122--	---		1,022.97	2.18	0.00	17.38	0.00	1,040.35
10	A	000	000	712400	000	REPURCHASE AGREEMENT//GENERAL	4,135,292.11	5,356,679.44	4,203,978.47	23,743,132.12	26,941,349.34	937,074.89
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	0.00	152,268.00	0.00	1,198,378.15	0.00	1,198,378.15
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Ref	0.00	0.00	171,552.50	0.00	178,105.00	-178,105.00

							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	0.00	0.00	433,200.00	0.00	466,400.00	-466,400.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	0.00	50,539.31	1,940.88	294,339.71	11,352.22	282,987.49
--	A	---	---	71240-	---		4,135,292.11	5,559,486.75	4,810,671.85	25,235,849.98	27,597,206.56	1,773,935.53
--	A	---	---	7124--	---		4,135,292.11	5,559,486.75	4,810,671.85	25,235,849.98	27,597,206.56	1,773,935.53
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,340.18	0.00	0.00	33,827.00	31,861.85	14,305.33
38	A	000	000	713102	000	TOWNSHIP OF BERN//Non-Referend	0.00	0.00	0.00	945.00	945.00	0.00
39	A	000	000	713102	000	TOWNSHIP OF BERN//REFERENDUM A	0.00	0.00	0.00	2,453.00	2,453.00	0.00
80	A	000	000	713102	000	TOWNSHIP OF BERN//COMMUNITY SE	0.00	0.00	0.00	1,243.00	1,243.00	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	161,913.95	0.00	0.00	435,405.00	413,158.27	184,160.68
38	A	000	000	713104	000	TOWNSHIP OF BROWNING//Non-Refere	0.00	0.00	0.00	12,161.00	12,161.00	0.00
39	A	000	000	713104	000	TOWNSHIP OF BROWNING//REFEREND	0.00	0.00	0.00	31,571.00	31,571.00	0.00
80	A	000	000	713104	000	TOWNSHIP OF BROWNING//COMMUNIT	0.00	0.00	0.00	16,000.00	16,000.00	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	175,273.31	0.00	0.00	469,349.00	451,901.20	192,721.11
38	A	000	000	713106	000	TOWNSHIP OF CHELSEA//Non-Refer	0.00	0.00	0.00	13,109.00	13,109.00	0.00
39	A	000	000	713106	000	TOWNSHIP OF CHELSEA//REFERENDU	0.00	0.00	0.00	34,033.00	34,033.00	0.00
80	A	000	000	713106	000	TOWNSHIP OF CHELSEA//COMMUNITY	0.00	0.00	0.00	17,247.00	17,247.00	0.00
--	A	---	---	71310-	---		349,527.44	0.00	0.00	1,067,343.00	1,025,683.32	391,187.12
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	132,646.19	0.00	0.00	323,658.00	316,161.24	140,142.95
38	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//Non-Re	0.00	0.00	0.00	9,040.00	9,040.00	0.00
39	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//REFERE	0.00	0.00	0.00	23,469.00	23,469.00	0.00
80	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//COMMUN	0.00	0.00	0.00	11,893.00	11,893.00	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	110,005.98	0.00	0.00	268,018.00	259,761.54	118,262.44
38	A	000	000	713114	000	TOWNSHIP OF GOODRICH//Non-Refere	0.00	0.00	0.00	7,486.00	7,486.00	0.00
39	A	000	000	713114	000	TOWNSHIP OF GOODRICH//REFEREND	0.00	0.00	0.00	19,434.00	19,434.00	0.00
80	A	000	000	713114	000	TOWNSHIP OF GOODRICH//COMMUNIT	0.00	0.00	0.00	9,849.00	9,849.00	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	16,438.43	0.00	0.00	41,968.00	40,261.37	18,145.06
38	A	000	000	713118	000	TOWNSHIP OF GROVER//Non-Refere	0.00	0.00	0.00	1,172.00	1,172.00	0.00
39	A	000	000	713118	000	TOWNSHIP OF GROVER//REFERENDUM	0.00	0.00	0.00	3,043.00	3,043.00	0.00
80	A	000	000	713118	000	TOWNSHIP OF GROVER//COMMUNITY	0.00	0.00	0.00	1,542.00	1,542.00	0.00
--	A	---	---	71311-	---		259,090.60	0.00	0.00	720,572.00	703,112.15	276,550.45
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	175,945.83	0.00	0.00	514,523.00	488,429.15	202,039.68
38	A	000	000	713120	000	TOWNSHIP OF HAMMEL//Non-Refere	0.00	0.00	0.00	14,369.00	14,369.00	0.00
39	A	000	000	713120	000	TOWNSHIP OF HAMMEL//REFERENDUM	0.00	0.00	0.00	37,308.00	37,308.00	0.00
80	A	000	000	713120	000	TOWNSHIP OF HAMMEL//COMMUNITY	0.00	0.00	0.00	18,907.00	18,907.00	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	127,906.47	0.00	0.00	318,197.00	311,211.16	134,892.31
38	A	000	000	713122	000	TOWNSHIP OF HOLWAY//Non-Refere	0.00	0.00	0.00	8,887.00	8,887.00	0.00



							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
39	A	000	000	713122	000	TOWNSHIP OF HOLWAY//REFERENDUM	0.00	0.00	0.00	23,073.00	23,073.00	0.00
80	A	000	000	713122	000	TOWNSHIP OF HOLWAY//COMMUNITY	0.00	0.00	0.00	11,693.00	11,693.00	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	194,272.52	0.00	0.00	479,489.00	474,847.90	198,913.62
38	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//Non-	0.00	0.00	0.00	13,392.00	13,392.00	0.00
39	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//REFE	0.00	0.00	0.00	34,768.00	34,768.00	0.00
80	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//COMM	0.00	0.00	0.00	17,620.00	17,620.00	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	6,317.83	0.00	0.00	15,111.00	14,965.36	6,463.47
38	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//Non-Re	0.00	0.00	0.00	422.00	422.00	0.00
39	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//REFERE	0.00	0.00	0.00	1,096.00	1,096.00	0.00
80	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//COMMUN	0.00	0.00	0.00	555.00	555.00	0.00
--	A	---	---	71312-	---		504,442.65	0.00	0.00	1,509,410.00	1,471,543.57	542,309.08
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	480,934.30	0.00	0.00	1,204,115.00	1,160,265.35	524,783.95
38	A	000	000	713132	000	TOWNSHIP OF MEDFORD//Non-Refer	0.00	0.00	0.00	33,630.00	33,630.00	0.00
39	A	000	000	713132	000	TOWNSHIP OF MEDFORD//REFERENDU	0.00	0.00	0.00	87,311.00	87,311.00	0.00
80	A	000	000	713132	000	TOWNSHIP OF MEDFORD//COMMUNITY	0.00	0.00	0.00	44,248.00	44,248.00	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	114,228.20	0.00	0.00	299,694.00	292,062.92	121,859.28
38	A	000	000	713134	000	TOWNSHIP OF MOLITOR//Non-Refer	0.00	0.00	0.00	8,370.00	8,370.00	0.00
39	A	000	000	713134	000	TOWNSHIP OF MOLITOR//REFERENDU	0.00	0.00	0.00	21,731.00	21,731.00	0.00
80	A	000	000	713134	000	TOWNSHIP OF MOLITOR//COMMUNITY	0.00	0.00	0.00	11,013.00	11,013.00	0.00
--	A	---	---	71313-	---		595,162.50	0.00	0.00	1,710,112.00	1,658,631.27	646,643.23
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	667,478.42	0.00	0.00	1,800,043.00	1,774,972.89	692,548.53
38	A	000	000	713151	000	CITY OF MEDFORD//Non-Referendu	0.00	0.00	0.00	50,274.00	50,274.00	0.00
39	A	000	000	713151	000	CITY OF MEDFORD//REFERENDUM AP	0.00	0.00	0.00	130,522.00	130,522.00	0.00
80	A	000	000	713151	000	CITY OF MEDFORD//COMMUNITY SER	0.00	0.00	0.00	66,146.00	66,146.00	0.00
--	A	---	---	71315-	---		667,478.42	0.00	0.00	2,046,985.00	2,021,914.89	692,548.53
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	58,864.26	0.00	0.00	173,600.00	167,590.69	64,873.57
38	A	000	000	713181	000	VILLAGE OF STETSONVILLE//Non-R	0.00	0.00	0.00	4,848.00	4,848.00	0.00
39	A	000	000	713181	000	VILLAGE OF STETSONVILLE//REFER	0.00	0.00	0.00	12,588.00	12,588.00	0.00
80	A	000	000	713181	000	VILLAGE OF STETSONVILLE//COMMU	0.00	0.00	0.00	6,379.00	6,379.00	0.00
--	A	---	---	71318-	---		58,864.26	0.00	0.00	197,415.00	191,405.69	64,873.57
--	A	---	---	7131--	---		2,434,565.87	0.00	0.00	7,251,837.00	7,072,290.89	2,614,111.98
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	6,797.12	0.00	0.00	0.00	6,797.12	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	240,665.54	0.00	0.00	0.00	240,665.54	0.00
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	3.75	0.00	355.88	1,983.09	1,979.34	7.50
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	80,467.00	0.00	0.00	0.00	80,467.00	0.00

							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	184,342.00	0.00	0.00	0.00	184,342.00	0.00
--	A	---	---	71320-	---		512,275.41	0.00	355.88	1,983.09	514,251.00	7.50
--	A	---	---	7132--	---		512,275.41	0.00	355.88	1,983.09	514,251.00	7.50
10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	0.00	286,542.30
--	A	---	---	71422-	---		286,542.30	0.00	0.00	0.00	0.00	286,542.30
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	46,929.47	0.00	0.00	0.00	46,929.47	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,759.55	0.00	0.00	0.00	12,759.55	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	5,777.98	0.00	0.00	0.00	5,777.98	0.00
--	A	---	---	71427-	---		65,467.00	0.00	0.00	0.00	65,467.00	0.00
--	A	---	---	7142--	---		352,009.30	0.00	0.00	0.00	65,467.00	286,542.30
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	265,898.58	0.00	0.00	0.00	263,948.58	1,950.00
50	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//FOO	0.00	0.00	0.00	13,041.12	0.00	13,041.12
--	A	---	---	71550-	---		265,898.58	0.00	0.00	13,041.12	263,948.58	14,991.12
--	A	---	---	7155--	---		265,898.58	0.00	0.00	13,041.12	263,948.58	14,991.12
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	225,275.70	0.00	0.00	0.00	225,275.70	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	307,467.05	0.00	0.00	0.00	276,172.68	31,294.37
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	29,371.43	1,940.88	50,539.31	304,457.01	294,339.71	39,488.73
--	A	---	---	71560-	---		562,114.18	1,940.88	50,539.31	304,457.01	795,788.09	70,783.10
--	A	---	---	7156--	---		562,114.18	1,940.88	50,539.31	304,457.01	795,788.09	70,783.10
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	24,515.75	0.00	0.00	1,149,100.00	1,125,000.00	48,615.75
--	A	---	---	71700-	---		24,515.75	0.00	0.00	1,149,100.00	1,125,000.00	48,615.75
--	A	---	---	7170--	---		24,515.75	0.00	0.00	1,149,100.00	1,125,000.00	48,615.75
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-17,226.42	1.05	47,033.58	364,817.46	436,025.22	-88,434.18
--	A	---	---	81690-	---		-17,226.42	1.05	47,033.58	364,817.46	436,025.22	-88,434.18
--	A	---	---	8169--	---		-17,226.42	1.05	47,033.58	364,817.46	436,025.22	-88,434.18
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	1,700,000.00	700,000.00	7,275,000.00	7,275,000.00	0.00
--	L	---	---	81110-	---		0.00	1,700,000.00	700,000.00	7,275,000.00	7,275,000.00	0.00

							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
--	L	---	---	8111	--	---	0.00	1,700,000.00	700,000.00	7,275,000.00	7,275,000.00	0.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-83,658.02	2,190,631.08	2,190,631.08	19,615,859.62	19,537,449.11	-5,247.51
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-237,399.54	25,335.79	25,335.79	1,033,694.96	796,295.42	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-9,189.33	328,068.35	328,068.35	2,711,494.72	2,702,305.39	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-21,452.84	305,607.64	160,626.60	1,169,077.39	1,147,624.55	0.00
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	0.00	0.00	48,275.10	48,275.10	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-612.72	6,840.17	6,840.17	94,542.05	93,929.33	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-3,790.83	227,774.38	227,774.38	3,053,782.77	3,050,982.56	-990.62
--	L	---	---	81120	---		-356,103.28	3,084,257.41	2,939,276.37	27,726,726.61	27,376,861.46	-6,238.13
--	L	---	---	8112	--		-356,103.28	3,084,257.41	2,939,276.37	27,726,726.61	27,376,861.46	-6,238.13
10	L	000	000	811611	000	FICA//GENERAL FUND	-41,165.49	124,117.86	124,117.86	1,010,966.17	969,800.68	0.00
21	L	000	000	811611	000	FICA//GIFT FUND	0.00	87.18	87.18	87.18	87.18	0.00
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	0.00	38,000.98	38,000.98	292,504.88	292,504.88	0.00
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	0.00	1,764.46	1,764.46	11,858.88	11,858.88	0.00
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	0.00	476.38	476.38	6,822.44	6,822.44	0.00
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	0.00	22,601.52	22,601.52	204,259.12	204,259.12	0.00
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-15,340.30	62,685.30	62,685.30	499,611.43	484,271.13	0.00
21	L	000	000	811612	000	FEDERAL INCOME TAX//GIFT FUND	0.00	37.64	37.64	37.64	37.64	0.00
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	0.00	16,811.47	16,811.47	133,274.57	133,274.57	0.00
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	930.11	930.11	6,285.66	6,285.66	0.00
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	261.85	261.85	3,464.52	3,464.52	0.00
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	0.00	10,136.25	10,136.25	92,881.77	92,881.77	0.00
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-8,214.69	35,900.28	35,900.28	282,307.55	274,092.86	0.00
21	L	000	000	811613	000	STATE INCOME TAX//GIFT FUND	0.00	24.38	24.38	24.38	24.38	0.00
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	0.00	9,622.31	9,622.31	75,072.41	75,072.41	0.00
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	382.66	382.66	2,576.54	2,576.54	0.00
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	0.00	77.06	77.06	1,192.78	1,192.78	0.00
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	0.00	6,657.69	6,657.69	60,475.40	60,475.40	0.00
--	L	---	---	81161	---		-64,720.48	330,575.38	330,575.38	2,683,703.32	2,618,982.84	0.00
10	L	000	000	811621	000	WTRS//GENERAL FUND	-330,804.90	89,511.92	89,511.92	1,000,912.58	670,107.68	0.00
21	L	000	000	811621	000	WTRS//GIFT FUND	0.00	25.22	25.22	25.22	25.22	0.00
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	0.00	24,761.12	24,761.12	193,139.40	193,139.40	0.00
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	0.00	210.70	210.70	3,345.00	3,345.00	0.00
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	0.00	17,976.36	17,976.36	165,463.46	165,463.46	0.00
10	L	000	000	811622	000	WRS//GENERAL FUND	-28,672.82	15,656.30	15,656.30	180,903.56	152,230.74	0.00
21	L	000	000	811622	000	WRS//GIFT FUND	0.00	51.62	51.62	51.62	51.62	0.00

							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	0.00	8,699.60	8,699.60	67,563.26	67,563.26	0.00
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	0.00	1,598.18	1,598.18	10,828.04	10,828.04	0.00
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	2.00	2.00	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	0.00	1,916.74	1,916.74	17,508.84	17,508.84	0.00
--	L	---	---	81162-	---		-359,477.72	160,407.76	160,407.76	1,639,742.98	1,280,265.26	0.00
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-226,365.07	235,824.49	247,953.52	2,280,908.82	1,833,198.02	221,345.73
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	0.00	92,590.20	92,590.20	651,110.66	651,110.66	0.00
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	5,783.88	5,783.88	40,059.58	40,059.58	0.00
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	0.00	43,166.78	43,166.78	371,959.63	371,959.63	0.00
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,892.65	18,751.72	19,795.56	181,815.05	147,526.42	17,395.98
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	0.00	7,608.84	7,608.84	54,450.16	54,450.16	0.00
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	399.68	399.68	2,797.76	2,797.76	0.00
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	0.00	3,693.30	3,693.30	29,945.58	29,945.58	0.00
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,670.42	2,665.80	2,737.38	25,626.02	20,402.00	-1,446.40
21	L	000	000	811633	000	LONG-TERM DISABILITY//GIFT FUN	0.00	0.00	0.54	0.00	0.54	-0.54
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	0.00	877.12	877.12	6,523.04	6,523.04	0.00
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	42.02	42.02	298.94	298.94	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	0.00	518.84	518.84	4,466.15	4,466.15	0.00
--	L	---	---	81163-	---		-249,928.14	411,922.67	425,167.66	3,649,961.39	3,162,738.48	237,294.77
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	1,018.92	1,018.92	7,369.41	7,369.41	0.00
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	458.32	4,124.88	4,124.88	0.00
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	4.88	4.88	43.19	43.19	0.00
--	L	---	---	81166-	---		0.00	1,482.12	1,482.12	11,537.48	11,537.48	0.00
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	16,844.02	16,844.02	119,667.81	119,667.81	0.00
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	660.00	660.00	4,319.99	4,319.99	0.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	2,043.88	2,043.88	16,154.42	16,154.42	0.00
--	L	---	---	81167-	---		0.00	19,547.90	19,547.90	140,142.22	140,142.22	0.00
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,436.00	2,184.16	2,184.16	20,243.44	18,807.44	0.00
27	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	0.00	0.00	103.09	103.09	0.00
99	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	0.00	0.00	0.00	668.02	668.02	0.00
--	L	---	---	81168-	---		-1,436.00	2,184.16	2,184.16	21,014.55	19,578.55	0.00
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	0.00	24.00	206.00	230.00	-24.00
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	0.00	9.00	54.00	63.00	-9.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.00	2.00	2.00	0.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	0.00	4,422.74	4,422.74	30,652.62	30,652.62	0.00

							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,386.08	1,386.08	10,738.15	10,738.15	0.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	876.66	876.66	9,354.87	9,354.87	0.00
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	237.90	1,276.60	1,990.30	-713.70
--	L	---	---	81169-	---		0.00	6,685.48	6,956.38	52,284.24	53,030.94	-746.70
--	L	---	---	8116--	---		-675,562.34	932,805.47	946,321.36	8,198,386.18	7,286,275.77	236,548.07
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-129,846.33	1,645,159.50	1,645,159.50	10,053,560.64	9,923,714.31	0.00
21	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GIFT	0.00	669.24	669.24	669.24	669.24	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-8,811.92	399,661.35	399,661.35	3,001,132.10	2,992,320.18	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	0.00	19,751.76	19,751.76	134,196.40	134,196.40	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	-737.03	6,111.62	6,111.62	70,873.33	70,136.30	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-8,463.91	225,857.40	225,857.40	2,017,917.45	2,009,453.54	0.00
--	L	---	---	81180-	---		-147,859.19	2,297,210.87	2,297,210.87	15,278,349.16	15,130,489.97	0.00
--	L	---	---	8118--	---		-147,859.19	2,297,210.87	2,297,210.87	15,278,349.16	15,130,489.97	0.00
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	0.00	0.00	-286,542.30
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-46,929.47	0.00	0.00	46,929.47	0.00	0.00
--	L	---	---	81210-	---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
--	L	---	---	8121--	---		-333,471.77	0.00	0.00	46,929.47	0.00	-286,542.30
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,759.55	0.00	0.00	12,759.55	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-57,682.10	0.00	0.00	57,682.10	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-15,683.05	0.00	0.00	15,683.05	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,101.85	0.00	0.00	7,101.85	0.00	0.00
--	L	---	---	81220-	---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
--	L	---	---	8122--	---		-93,226.55	0.00	0.00	93,226.55	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-5,777.98	0.00	0.00	5,777.98	0.00	0.00
--	L	---	---	81290-	---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
--	L	---	---	8129--	---		-5,777.98	0.00	0.00	5,777.98	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	117,933.04	40,849.72	22,548.12	1,457,478.57	1,654,157.97	-69,171.34
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	536.94	232.96	27,187.41	31,935.99	2,602.03
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	5,155.45	3,775.55	190,164.35	312,393.32	-105,455.55
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	70,589.00	70,589.00	0.00

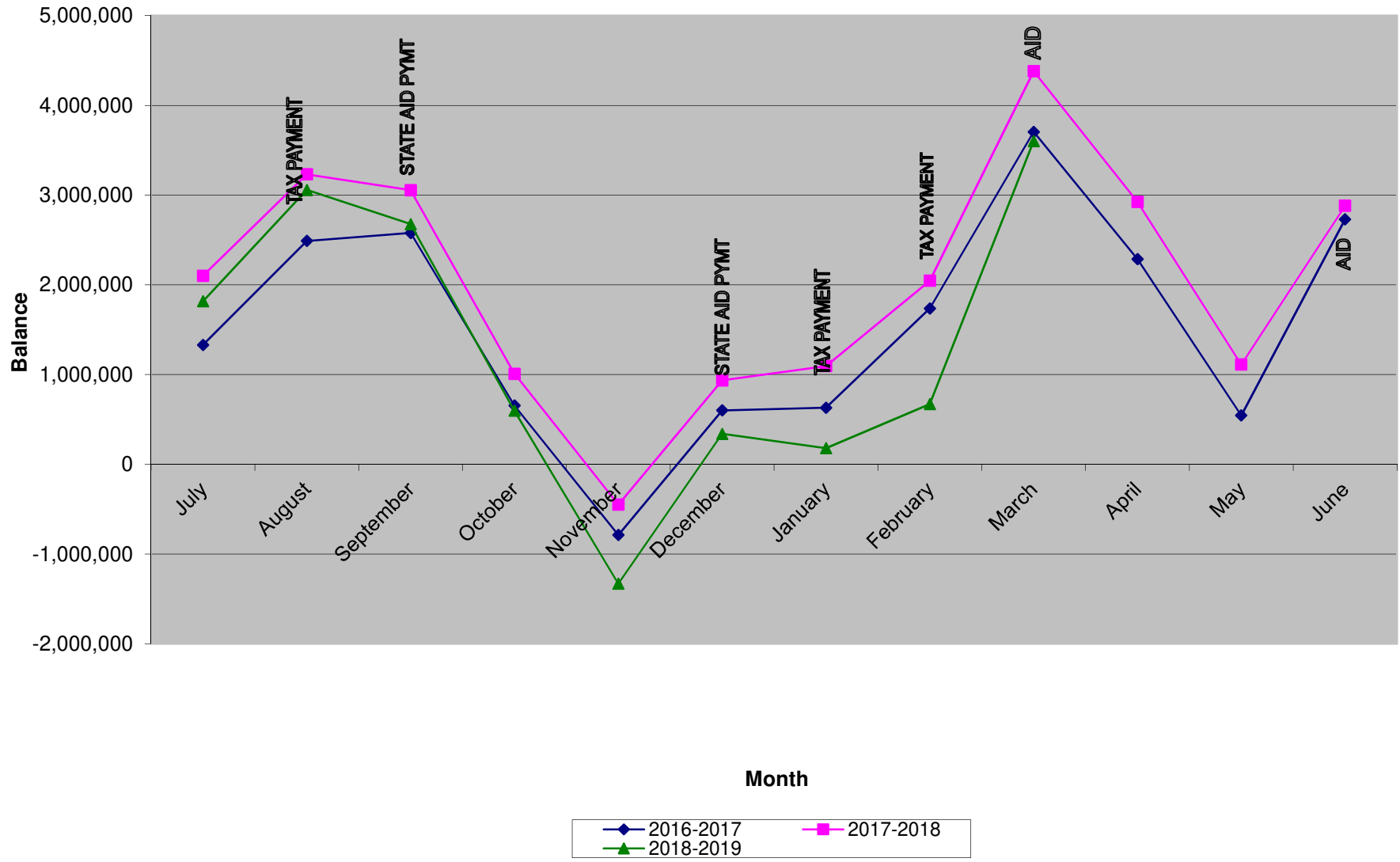
							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	16.97	1,901.89	261.53	5,146.45	-146,853.71
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	473,111.23	8,152.94	56,942.50	457,248.46	546,830.80	384,645.30
--	Q	---	---	93110-	---		468,483.04	54,712.02	85,401.02	2,202,929.32	2,621,053.53	65,766.73
--	Q	---	---	9311-	---		468,483.04	54,712.02	85,401.02	2,202,929.32	2,621,053.53	65,766.73
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
--	Q	---	---	93179-	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
--	Q	---	---	9317-	---		-1,459,607.62	0.00	0.00	0.00	0.00	-1,459,607.62
73	Q	000	000	931900	000	OTHER RESERVED FUND BALANCE//F	-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
--	Q	---	---	93190-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
--	Q	---	---	9319-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
10	Q	000	000	932000	000	ASSIGNED FOR RETIRE LIABILITY/	-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
--	Q	---	---	93200-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
--	Q	---	---	9320-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
10	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-117,933.04	22,548.12	40,849.72	1,654,157.97	1,457,478.57	69,171.34
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	232.96	536.94	31,935.99	27,187.41	-2,602.03
23	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	0.00	0.00	-434,128.36
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	3,775.55	5,155.45	312,393.32	190,164.35	105,455.55
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	0.00	0.00	-6,336,189.72
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	0.00	70,589.00	70,589.00	-246,585.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	1,901.89	16.97	5,146.45	261.53	4,884.92
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-2,421.48	56,942.50	8,152.94	546,830.80	457,248.46	86,044.45
10	Q	000	000	932104	000	ASSIGNED FOR FUTURE REC MAIN//	-229,500.00	0.00	0.00	0.00	0.00	-229,500.00
10	Q	000	000	932105	000	ASSIGNED FOR TECH REPLACEMENT/	-420,000.00	0.00	0.00	0.00	0.00	-420,000.00
--	Q	---	---	93210-	---		-7,806,165.22	85,401.02	54,712.02	2,621,053.53	2,202,929.32	-7,403,448.91
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	124,357,256.11	1,765,437.93	230,180.06	14,031,712.77	619,683.03	137,733,873.75
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	1,612,925.89	25,435.19	711.76	809,219.73	7,355.92	2,413,747.50
23	Q	000	000	932110	000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	0.00	866,789.45
27	Q	000	000	932110	000	FUND - W/C BAL - EXP//SPECIAL	22,522,350.79	433,338.43	9,450.05	3,451,762.60	39,628.98	25,934,148.77
30	Q	000	000	932110	000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	0.00	0.00	14,741,771.88
38	Q	000	000	932110	000	FUND - W/C BAL - EXP//Non-Refere	926,274.28	171,552.50	0.00	178,105.00	0.00	1,104,379.28
39	Q	000	000	932110	000	FUND - W/C BAL - EXP//REFEREND	962,387.95	433,200.00	0.00	466,400.00	0.00	1,428,787.95

							Beginning	March 2018-19	March 2018-19	2018-19	2018-19	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
44 Q 000 000 932110 000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	0.00	11,144,655.54					
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	17,352,257.60	19,819.87	0.00	904,054.18	126,577.94	18,129,733.84					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	219,608.51	0.00	0.00	48,275.10	0.00	267,733.61					
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	2,786,419.48	0.00	0.00	0.00	0.00	2,786,419.48					
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,172,773.67	10,899.81	0.00	133,772.40	2,026.60	1,303,773.53					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	9,829,811.33	285,180.13	1,045.29	3,543,445.84	21,419.80	13,351,446.34					
-- Q --- --- 93211- ---		208,495,282.48	3,144,863.86	241,387.16	23,566,747.62	816,692.27	231,207,260.92					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-129,077,155.79	0.00	4,723,112.20	218,840.12	17,022,223.15	-145,880,538.82					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-1,808,301.85	0.00	21,423.55	7,077.16	637,134.19	-2,438,358.88					
23 Q 000 000 932150 000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	0.00	0.00	0.00	0.00	-432,661.09					
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL	-22,522,350.79	0.00	152,268.00	5,994.87	1,105,006.48	-23,621,362.40					
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	0.00	0.00	-13,282,164.26					
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Refere	-926,274.31	0.00	0.00	0.00	178,105.00	-1,104,379.31					
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-995,924.25	0.00	0.00	0.00	462,400.00	-1,458,324.25					
44 Q 000 000 932150 000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	0.00	0.00	-4,808,465.82					
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-17,368,777.40	0.00	1,312.60	16,933.43	772,706.48	-18,124,550.45					
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-298,412.02	0.00	17,679.77	0.00	54,474.08	-352,886.10					
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-1,550,403.05	0.00	0.00	0.00	0.00	-1,550,403.05					
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,125,916.66	0.00	4,720.50	711.75	257,091.75	-1,382,296.66					
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-10,300,501.08	0.00	560.00	184,342.00	274,489.00	-10,390,648.08					
-- Q --- --- 93215- ---		-204,497,308.37	0.00	4,921,076.62	433,899.33	20,763,630.13	-224,827,039.17					
-- Q --- --- 9321-- ---		-3,808,191.11	3,230,264.88	5,217,175.80	26,621,700.48	23,783,251.72	-1,023,227.16					
<hr/>												
Grand Asset Totals		10,975,317.52	10,326,315.17	9,440,180.40	78,653,606.47	82,629,699.77	7,037,301.13					
Grand Liability Totals		-1,612,001.11	8,014,273.75	6,882,808.60	58,624,395.95	57,068,627.20	-56,232.36					
Grand Equity Totals		-9,363,316.41	3,284,976.90	5,302,576.82	28,824,629.80	26,404,305.25	-6,981,068.77					
Grand Totals		0.00	21,625,565.82	21,625,565.82	166,102,632.22	166,102,632.22	0.00					

Number of Accounts: 220

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

## General Education & Special Education Cash Comparison





Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	6,376,997.00	0.00	6,376,997.00	100.00	0.00	0.00
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	2,455.21	12,117.46	60.59	0.00	7,882.54
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	1,765.80	5,592.20	37.28	0.00	9,407.80
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	97.50	405.85	20.29	0.00	1,594.15
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	1,000.00	0.00	1,276.39	127.64	0.00	276.39-
10	R	800	269	500000	000	OTHER SALE OF NON-CAPITAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	271	500000	000	ADMISSIONS	30,000.00	0.00	21,818.00	72.73	0.00	8,182.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	22,000.00	4,750.00	31,250.00	142.05	0.00	9,250.00-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	15,000.00	368.59	7,472.48	49.82	0.00	7,527.52
10	R	800	293	500000	000	RENTALS	1,500.00	765.00	2,660.00	177.33	0.00	1,160.00-
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	1,647.19	16.47	0.00	8,352.81
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	6,498,497.00	10,202.10	6,461,236.57	99.43	0.00	37,260.43
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	4,139,961.00	0.00	0.00	0.00	0.00	4,139,961.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10	R	800	612	500000	000	TRANSPORTATION AID	125,000.00	0.00	124,090.00	99.27	0.00	910.00
10	R	800	613	500000	000	LIBRARY AID	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	800	619	500000	011	OTHER CATEGORICAL AID	0.00	1,381,902.00	1,381,902.00	0.00	0.00	1,381,902.00-
10	R	800	621	500000	000	EQUALIZATION AID	13,263,193.00	3,260,346.00	8,476,900.00	63.91	0.00	4,786,293.00
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	25,000.00	9,821.00	9,821.00	39.28	0.00	15,179.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	17,196.00	20,471.00	0.00	0.00	20,471.00-
10	R	800	660	500000	000	STATE REV THROUGH LOCAL U	0.00	0.00	920.00	0.00	0.00	920.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	12.14	292.52	1.46	0.00	19,707.48
10	R	800	691	500000	000	COMPUTER AID	178,815.00	0.00	0.00	0.00	0.00	178,815.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,381,902.00	0.00	0.00	0.00	0.00	1,381,902.00
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	0.00	14,085.96	14,085.96	0.00	0.00	14,085.96-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	15,083,910.00	4,683,363.10	10,028,482.48	66.48	0.00	5,055,427.52
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,500.00	0.00	7,359.01	37.74	0.00	12,140.99
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	5,994.87	8.44	0.00	65,005.13
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	25,372.35	26.43	0.00	70,627.65
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	5,583.66	0.00	0.00	5,583.66-
10	R	800	751	500000	141	ECIA - CHAPTER 1	400,000.00	0.00	176,157.76	44.04	0.00	223,842.24
10	R	800	790	500000	393	OTHER REV FROM FEDERAL SO	0.00	175.00	500.00	0.00	0.00	500.00-
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,500.00	175.00	220,967.65	37.68	0.00	365,532.35

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	1,015.00	0.00	0.00	1,015.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	1,015.00	25.38	0.00	2,985.00
10	R	800	964	500000	000	INSURANCE	35,000.00	29,372.00	29,372.00	83.92	0.00	5,628.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,000.00	0.00	85.80	0.57	0.00	14,914.20
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	0.00	0.00	57,426.55	0.00	0.00	57,426.55-
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	4,771.98	0.00	0.00	4,771.98-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	0.00	25.00	0.00	0.00	25.00-
10	R	---	9--	-----	---	*OTHER REVENUES	50,000.00	29,372.00	91,681.33	183.36	0.00	41,681.33-
10	-	---	---	-----	---	*GENERAL FUND	26,404,868.00	4,723,112.20	16,803,383.03	63.64	0.00	9,601,484.97
21	R	100	291	500000	010	GIFTS	0.00	2,604.00	5,308.42	0.00	0.00	5,308.42-
21	R	100	291	500000	036	GIFTS	0.00	1,964.25	1,964.25	0.00	0.00	1,964.25-
21	R	100	291	500000	040	GIFTS	0.00	0.00	959.39	0.00	0.00	959.39-
21	R	100	291	500000	050	GIFTS	0.00	1,500.00	3,500.00	0.00	0.00	3,500.00-
21	R	100	291	500000	070	GIFTS	0.00	0.00	550.80	0.00	0.00	550.80-
21	R	100	291	500000	080	GIFTS	0.00	0.00	3,662.98	0.00	0.00	3,662.98-
21	R	100	291	500000	085	GIFTS	0.00	3,744.80	7,917.37	0.00	0.00	7,917.37-
21	R	101	291	500000	110	GIFTS	0.00	562.00	947.00	0.00	0.00	947.00-
21	R	101	291	500000	150	GIFTS	0.00	0.00	1,061.10	0.00	0.00	1,061.10-
21	R	200	291	500000	210	GIFTS	0.00	265.00	265.00	0.00	0.00	265.00-
21	R	200	291	500000	212	GIFTS	0.00	0.00	3,915.66	0.00	0.00	3,915.66-
21	R	200	291	500000	217	GIFTS	0.00	48.00	20,416.10	0.00	0.00	20,416.10-
21	R	200	291	500000	220	GIFTS	0.00	0.00	234.00	0.00	0.00	234.00-
21	R	200	291	500000	221	GIFTS	0.00	100.00	100.00	0.00	0.00	100.00-
21	R	200	291	500000	227	GIFTS	0.00	0.00	8,334.00	0.00	0.00	8,334.00-
21	R	200	291	500000	230	GIFTS	0.00	0.00	34.29	0.00	0.00	34.29-
21	R	200	291	500000	235	GIFTS	0.00	500.02	500.02	0.00	0.00	500.02-
21	R	200	291	500000	249	GIFTS	0.00	0.00	267.10	0.00	0.00	267.10-
21	R	200	291	500000	272	GIFTS	0.00	0.00	9,560.93	0.00	0.00	9,560.93-
21	R	200	291	500000	276	GIFTS	0.00	3,550.00	4,450.00	0.00	0.00	4,450.00-
21	R	400	291	500000	402	GIFTS	0.00	440.85	7,823.60	0.00	0.00	7,823.60-
21	R	400	291	500000	403	GIFTS	0.00	0.00	1,700.00	0.00	0.00	1,700.00-
21	R	400	291	500000	408	GIFTS	0.00	90.00	1,950.00	0.00	0.00	1,950.00-
21	R	400	291	500000	411	GIFTS	0.00	417.13	2,431.21	0.00	0.00	2,431.21-
21	R	400	291	500000	424	GIFTS	0.00	0.00	280.00	0.00	0.00	280.00-
21	R	400	291	500000	444	GIFTS	0.00	0.00	55,833.07	0.00	0.00	55,833.07-
21	R	400	291	500000	459	GIFTS	0.00	0.00	118.90	0.00	0.00	118.90-
21	R	400	291	500000	462	GIFTS	0.00	0.00	25,000.00	0.00	0.00	25,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
21	R	400	291	500000	475	GIFTS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
21	R	400	291	500000	482	GIFTS	0.00	0.00	250.00	0.00	0.00	250.00-
21	R	400	291	500000	484	GIFTS	0.00	134.50	2,017.00	0.00	0.00	2,017.00-
21	R	400	291	500000	490	GIFTS	0.00	90.00	1,895.05	0.00	0.00	1,895.05-
21	R	400	291	500000	494	GIFTS	0.00	0.00	1,626.95	0.00	0.00	1,626.95-
21	R	400	291	500000	495	GIFTS	0.00	0.00	4,924.83	0.00	0.00	4,924.83-
21	R	400	291	500000	497	GIFTS	0.00	10.00	520.00	0.00	0.00	520.00-
21	R	800	291	500000	000	GIFTS	0.00	0.00	9,019.00	0.00	0.00	9,019.00-
21	R	800	291	500000	174	GIFTS	0.00	403.00	9,903.00	0.00	0.00	9,903.00-
21	R	800	291	500000	180	GIFTS	0.00	0.00	424,588.01	0.00	0.00	424,588.01-
21	R	800	291	500000	181	GIFTS	0.00	0.00	743.00	0.00	0.00	743.00-
21	R	800	291	500000	710	GIFTS	0.00	0.00	485.00	0.00	0.00	485.00-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	21,423.55	630,057.03	0.00	0.00	630,057.03-
21	-	---	---	-----	---	*GIFT FUND	0.00	21,423.55	630,057.03	0.00	0.00	630,057.03-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,179,835.00	0.00	0.00	0.00	0.00	3,179,835.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	35,000.00	0.00	0.00	0.00	0.00	35,000.00
27	R	800	517	500000	000	TRANSIT OF FEDERAL AIDS	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	165,000.00	0.00	0.00	0.00	0.00	165,000.00
27	R	800	611	500000	011	HANDICAPPED AID	915,000.00	152,268.00	761,339.00	83.21	0.00	153,661.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	915,000.00	152,268.00	761,339.00	83.21	0.00	153,661.00
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	506,042.00	0.00	323,198.98	63.87	0.00	182,843.02
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	14,473.63	60.31	0.00	9,526.37
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	530,042.00	0.00	337,672.61	63.71	0.00	192,369.39
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	4,824,877.00	152,268.00	1,099,011.61	22.78	0.00	3,725,865.39
38	R	800	211	500000	000	PROPERTY TAX	178,105.00	0.00	178,105.00	100.00	0.00	0.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	178,105.00	0.00	178,105.00	100.00	0.00	0.00
38	-	---	---	-----	---	*Non-Referendum Debt Serv	178,105.00	0.00	178,105.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	462,400.00	0.00	462,400.00	100.00	0.00	0.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	462,400.00	0.00	462,400.00	100.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	462,400.00	0.00	462,400.00	100.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
50	R	800	251	257000	000	PUPILS	413,105.00	0.00	251,107.00	60.79	0.00	161,998.00
50	R	800	251	257210	000	PUPILS	15,000.00	0.00	8,685.10	57.90	0.00	6,314.90
50	R	800	251	257250	000	PUPILS	137,700.00	1,291.60	88,367.05	64.17	0.00	49,332.95
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	42,000.00	21.00	19,369.26	46.12	0.00	22,630.74
50	R	800	259	257000	586	OTHER FOOD SERVICE SALES	0.00	0.00	134.90	0.00	0.00	134.90-
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	607,805.00	1,312.60	367,663.31	60.49	0.00	240,141.69
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,500.00	0.00	8,883.48	65.80	0.00	4,616.52
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,000.00	0.00	2,020.62	67.35	0.00	979.38
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	2,137.02	66.78	0.00	1,062.98
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	19,700.00	0.00	13,041.12	66.20	0.00	6,658.88
50	R	800	714	257000	000	DONATED COMMODITIES	93,000.00	0.00	68,674.61	73.84	0.00	24,325.39
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	382,000.00	0.00	258,602.13	67.70	0.00	123,397.87
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	0.00	0.00	9,559.12	0.00	0.00	9,559.12-
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	35,571.63	61.33	0.00	22,428.37
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	0.00	0.00	2,661.13	0.00	0.00	2,661.13-
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	533,000.00	0.00	375,068.62	70.37	0.00	157,931.38
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,160,505.00	1,312.60	755,773.05	65.12	0.00	404,731.95
72	R	800	291	500000	000	GIFTS	0.00	17,679.77	54,474.08	0.00	0.00	54,474.08-
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	17,679.77	54,474.08	0.00	0.00	54,474.08-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	17,679.77	54,474.08	0.00	0.00	54,474.08-
80	R	800	211	500000	000	PROPERTY TAX	234,335.00	0.00	234,335.00	100.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	35,000.00	2,299.50	18,531.75	52.95	0.00	16,468.25
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	0.00	2,421.00	3,513.25	0.00	0.00	3,513.25-
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	269,335.00	4,720.50	256,380.00	95.19	0.00	12,955.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	269,335.00	4,720.50	256,380.00	95.19	0.00	12,955.00
99	R	800	110	410000	360	TRANSFERS IN - GENERAL	2,786,460.00	0.00	0.00	0.00	0.00	2,786,460.00
99	R	800	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	2,997,460.00	0.00	0.00	0.00	0.00	2,997,460.00
99	R	800	340	500000	617	PAYMENTS FOR SERVICES	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
99	R	800	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,159,109.00	560.00	88,647.00	4.11	0.00	2,070,462.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,159,109.00	560.00	90,147.00	4.18	0.00	2,068,962.00
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	5,156,569.00	560.00	90,147.00	1.75	0.00	5,066,422.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19 Revised Budget	March 2018-19 Monthly Revenue	2018-19 FYTD Revenue	2018-19 FYTD %	Encumbered Balance	Unreceived Balance
Grand Revenue Totals							38,456,659.00	4,921,076.62	20,329,730.80	52.86	0.00	18,126,928.20

Number of Accounts: 107

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

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,314,791.00	256,045.25	1,814,849.46	54.75	0.00	1,499,941.54	1,499,941.54
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,432,793.00	108,578.86	758,751.81	52.96	0.00	674,041.19	674,041.19
10	E	---	3--	110000	---	PURCHASED SERVICES	20,793.00	65.07	17,894.91	86.06	5,239.78	2,341.69-	2,898.09
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	100,733.00	5,251.99	69,508.82	69.00	3,588.17	27,636.01	31,224.18
10	E	---	5--	110000	---	CAPITAL OBJECTS	0.00	0.00	329.99	0.00	0.00	329.99-	329.99-
10	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	0.00	530.00	0.00	0.00	530.00-	530.00-
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,869,110.00	369,941.17	2,661,864.99	54.67	8,827.95	2,198,417.06	2,207,245.01
10	E	---	1--	120000	---	SALARIES	0.00	8,779.14	8,779.14	0.00	0.00	8,779.14-	8,779.14-
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	0.00	4,909.45	4,909.45	0.00	0.00	4,909.45-	4,909.45-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	2,986.34	2,986.34	0.00	0.00	2,986.34-	2,986.34-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	16,674.93	16,674.93	0.00	0.00	16,674.93-	16,674.93-
10	E	---	1--	121000	---	SALARIES	233,453.00	19,497.38	124,365.61	53.27	0.00	109,087.39	109,087.39
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	77,260.00	6,125.52	41,276.52	53.43	0.00	35,983.48	35,983.48
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	71.28	0.00	0.00	71.28-	71.28-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,450.00	539.78	24,527.01	89.35	880.73	2,042.26	2,922.99
10	E	---	5--	121000	---	CAPITAL OBJECTS	0.00	0.00	4,060.52	0.00	0.00	4,060.52-	4,060.52-
10	E	---	---	121000	---	ART	338,163.00	26,162.68	194,300.94	57.46	880.73	142,981.33	143,862.06
10	E	---	1--	122000	---	SALARIES	791,284.00	80,806.02	576,008.62	72.79	0.00	215,275.38	215,275.38
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	466,120.00	41,245.40	287,279.79	61.63	0.00	178,840.21	178,840.21
10	E	---	3--	122000	---	PURCHASED SERVICES	7,100.00	1,029.16	4,004.04	56.39	0.00	3,095.96	3,095.96
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	45,274.00	77.78	42,184.75	93.18	209.97	2,879.28	3,089.25
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	294.00	294.00	0.00	194.00-	194.00-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,309,878.00	123,158.36	909,771.20	69.45	209.97	399,896.83	400,106.80
10	E	---	1--	122110	---	SALARIES	37,972.00	2,461.08-	44,606.79	117.47	0.00	6,634.79-	6,634.79-
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	24,278.00	1,622.07-	23,104.40	95.17	0.00	1,173.60	1,173.60
10	E	---	---	122110	---	READING	62,250.00	4,083.15-	67,711.19	108.77	0.00	5,461.19-	5,461.19-
10	E	---	1--	122115	---	SALARIES	52,755.00	7,812.95	42,711.16	80.96	0.00	10,043.84	10,043.84
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	38,888.00	3,095.16	21,150.25	54.39	0.00	17,737.75	17,737.75
10	E	---	3--	122115	---	PURCHASED SERVICES	20,900.00	0.00	23,475.00	112.32	0.00	2,575.00-	2,575.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,465.00	0.00	3,543.25	79.36	0.00	921.75	921.75
10	E	---	---	122115	---	REMEDIATION	117,008.00	10,908.11	90,879.66	77.67	0.00	26,128.34	26,128.34
10	E	---	3--	122600	---	PURCHASED SERVICES	1,500.00	0.00	3,054.40	203.63	972.50	2,526.90-	1,554.40-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,500.00	73.02	4,883.23	108.52	1,148.18	1,531.41-	383.23-
10	E	---	9--	122600	---	OTHER EXPENDITURES	2,750.00	300.00	1,140.00	41.45	0.00	1,610.00	1,610.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	122600	---	DRAMA	8,750.00	373.02	9,077.63	103.74	2,120.68	2,448.31-	327.63-
10	E	---	1--	123208	---	SALARIES	57,400.00	4,783.34	33,483.30	58.33	0.00	23,916.70	23,916.70
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,593.00	1,458.96	10,394.52	55.91	0.00	8,198.48	8,198.48
10	E	---	3--	123208	---	PURCHASED SERVICES	0.00	0.00	136.13	0.00	0.00	136.13-	136.13-
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	8,196.00	0.00	8,614.44	105.11	0.00	418.44-	418.44-
10	E	---	---	123208	---	FRENCH	84,189.00	6,242.30	52,628.39	62.51	0.00	31,560.61	31,560.61
10	E	---	1--	123219	---	SALARIES	85,250.00	7,172.52	50,207.40	58.89	0.00	35,042.60	35,042.60
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,237.00	3,591.58	25,184.84	55.67	0.00	20,052.16	20,052.16
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	163.67	27.28	0.00	436.33	436.33
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	21,111.00	327.53	19,941.47	94.46	0.00	1,169.53	1,169.53
10	E	---	---	123219	---	SPANISH	152,198.00	11,091.63	95,497.38	62.75	0.00	56,700.62	56,700.62
10	E	---	1--	124000	---	SALARIES	430,778.00	37,428.66	270,726.13	62.85	0.00	160,051.87	160,051.87
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	254,010.00	20,931.13	147,583.01	58.10	0.00	106,426.99	106,426.99
10	E	---	3--	124000	---	PURCHASED SERVICES	25,000.00	0.00	24,975.00	99.90	0.00	25.00	25.00
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	22,885.00	306.27	17,996.89	78.64	299.70	4,588.41	4,888.11
10	E	---	---	124000	---	MATHEMATICS	732,673.00	58,666.06	461,281.03	62.96	299.70	271,092.27	271,391.97
10	E	---	1--	125400	---	SALARIES	221,665.00	18,515.04	129,505.08	58.42	0.00	92,159.92	92,159.92
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	110,463.00	8,398.14	58,827.54	53.26	0.00	51,635.46	51,635.46
10	E	---	3--	125400	---	PURCHASED SERVICES	10,824.00	620.38	5,889.62	54.41	280.00	4,654.38	4,934.38
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,232.00	856.45	10,117.49	58.71	3,837.65	3,276.86	7,114.51
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,050.00	0.00	1,600.00	152.38	817.00	1,367.00-	550.00-
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,405.00	325.12-	1,698.58	49.88	0.00	1,706.42	1,706.42
10	E	---	---	125400	---	VOCAL MUSIC	364,639.00	28,064.89	207,638.31	56.94	4,934.65	152,066.04	157,000.69
10	E	---	1--	125500	---	SALARIES	166,406.00	14,360.30	100,521.50	60.41	0.00	65,884.50	65,884.50
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,645.00	4,701.48	32,994.05	56.26	0.00	25,650.95	25,650.95
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	68.97	5,044.81	56.68	3,317.10	538.09	3,855.19
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,788.00	762.91	7,463.94	84.93	1,999.97	675.91-	1,324.06
10	E	---	5--	125500	---	CAPITAL OBJECTS	1,750.00	0.00	1,539.95	88.00	0.00	210.05	210.05
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	177.00-	801.50	43.80	0.00	1,028.50	1,028.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	246,319.00	19,716.66	148,365.75	60.23	5,317.07	92,636.18	97,953.25
10	E	---	1--	126000	---	SALARIES	443,490.00	37,123.06	260,036.42	58.63	0.00	183,453.58	183,453.58
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	223,262.00	17,555.72	123,562.96	55.34	0.00	99,699.04	99,699.04
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	98.94	13.19	0.00	651.06	651.06
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	24,051.00	285.77	16,276.15	67.67	1,293.43	6,481.42	7,774.85

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	5--	126000	---	CAPITAL OBJECTS	0.00	0.00	5,985.57	0.00	0.00	5,985.57-	5,985.57-
10	E	---	9--	126000	---	OTHER EXPENDITURES	0.00	160.00	160.00	0.00	0.00	160.00-	160.00-
10	E	---	---	126000	---	SCIENCE	691,553.00	55,124.55	406,120.04	58.73	1,293.43	284,139.53	285,432.96
10	E	---	1--	127000	---	SALARIES	417,482.00	31,731.57	223,170.53	53.46	0.00	194,311.47	194,311.47
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	216,320.00	15,522.08	108,656.54	50.23	0.00	107,663.46	107,663.46
10	E	---	3--	127000	---	PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	2,204.00	0.00	2,307.82	104.71	0.00	103.82-	103.82-
10	E	---	9--	127000	---	OTHER EXPENDITURES	250.00	0.00	0.00	0.00	0.00	250.00	250.00
10	E	---	---	127000	---	SOCIAL SCIENCE	637,756.00	47,253.65	334,134.89	52.39	0.00	303,621.11	303,621.11
10	E	---	3--	129000	---	PURCHASED SERVICES	5,000.00	0.00	3,333.34	66.67	0.00	1,666.66	1,666.66
10	E	---	4--	129000	---	NON-CAPITAL OBJECTS	0.00	0.00	167.00	0.00	0.00	167.00-	167.00-
10	E	---	---	129000	---	OTHER REGULAR CURRICULUM	5,000.00	0.00	3,500.34	70.01	0.00	1,499.66	1,499.66
10	E	---	3--	129200	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	---	129200	---	YOUTH OPTIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,500.00	480.00	20,369.29	59.04	8,500.00	5,630.71	14,130.71
10	E	---	5--	129300	---	CAPITAL OBJECTS	18,749.00	0.00	8,908.00	47.51	0.00	9,841.00	9,841.00
10	E	---	---	129300	---	COMPUTER LITERACY	53,249.00	480.00	29,277.29	54.98	8,500.00	15,471.71	23,971.71
10	E	---	4--	130000	---	NON-CAPITAL OBJECTS	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10	E	---	---	130000	---	VOCATIONAL CURRICULUM	1,642.00	0.00	0.00	0.00	0.00	1,642.00	1,642.00
10	E	---	1--	131000	---	SALARIES	67,350.00	5,762.62	40,337.90	59.89	0.00	27,012.10	27,012.10
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	43,746.00	3,506.32	24,480.67	55.96	0.00	19,265.33	19,265.33
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	114.78-	0.00	0.00	114.78	114.78
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	6,300.00	446.97	4,015.29	63.73	2,866.09	581.38-	2,284.71
10	E	---	5--	131000	---	CAPITAL OBJECTS	6,800.00	0.00	1,181.78	17.38	0.00	5,618.22	5,618.22
10	E	---	9--	131000	---	OTHER EXPENDITURES	266.00	0.00	0.00	0.00	0.00	266.00	266.00
10	E	---	---	131000	---	AGRICULTURE	124,462.00	9,715.91	69,900.86	56.16	2,866.09	51,695.05	54,561.14
10	E	---	1--	132000	---	SALARIES	92,350.00	7,695.84	53,870.80	58.33	0.00	38,479.20	38,479.20
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,183.00	2,904.58	20,380.31	56.33	0.00	15,802.69	15,802.69
10	E	---	3--	132000	---	PURCHASED SERVICES	1,900.00	2,768.52	3,668.52	193.08	0.00	1,768.52-	1,768.52-
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	19,302.00	5,663.40	9,589.24	49.68	0.00	9,712.76	9,712.76
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	2,871.60	2,871.60	287.16	0.00	1,871.60-	1,871.60-
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	285.00	1,025.00	64.06	0.00	575.00	575.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	152,335.00	22,188.94	91,405.47	60.00	0.00	60,929.53	60,929.53



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	135000	---	SALARIES	83,106.00	6,927.38	47,994.55	57.75	0.00	35,111.45	35,111.45
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	47,677.00	3,809.30	26,639.19	55.87	0.00	21,037.81	21,037.81
10	E	---	3--	135000	---	PURCHASED SERVICES	1,210.00	0.00	497.90	41.15	360.00	352.10	712.10
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,651.00	624.29	5,037.69	43.24	4,038.77	2,574.54	6,613.31
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	0.00	0.00	0.00	600.00	600.00
10	E	---	---	135000	---	HOME ECONOMICS	144,244.00	11,360.97	80,169.33	55.58	4,398.77	59,675.90	64,074.67
10	E	---	1--	136000	---	SALARIES	218,446.00	18,337.12	127,497.51	58.37	0.00	90,948.49	90,948.49
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	97,566.00	7,540.45	53,219.02	54.55	0.00	44,346.98	44,346.98
10	E	---	3--	136000	---	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	22,907.00	978.93	13,095.16	57.17	5,967.50	3,844.34	9,811.84
10	E	---	5--	136000	---	CAPITAL OBJECTS	800.00	51.25	6,541.43	817.68	553.57	6,295.00-	5,741.43-
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	0.00	350.00	0.00	0.00	350.00-	350.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	341,719.00	26,907.75	200,703.12	58.73	6,521.07	134,494.81	141,015.88
10	E	---	1--	138000	---	SALARIES	30,368.00	2,045.83	20,958.32	69.01	0.00	9,409.68	9,409.68
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	27,303.00	2,014.10	18,500.56	67.76	0.00	8,802.44	8,802.44
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	57,671.00	4,059.93	39,458.88	68.42	0.00	18,212.12	18,212.12
10	E	---	1--	139000	---	SALARIES	0.00	3,577.38	9,058.05	0.00	0.00	9,058.05-	9,058.05-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	3,577.38	9,058.05	0.00	0.00	9,058.05-	9,058.05-
10	E	---	1--	143000	---	SALARIES	436,306.00	34,474.55	242,979.00	55.69	0.00	193,327.00	193,327.00
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	190,178.00	15,671.86	106,786.95	56.15	0.00	83,391.05	83,391.05
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	2,951.01	75.18	0.00	973.99	973.99
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,910.00	406.00	15,931.81	69.54	5,822.15	1,156.04	6,978.19
10	E	---	5--	143000	---	CAPITAL OBJECTS	0.00	0.00	834.42	0.00	0.00	834.42-	834.42-
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,319.00	50,552.41	369,483.19	56.55	5,822.15	278,013.66	283,835.81
10	E	---	1--	161000	---	SALARIES	27,050.00	2,551.84	15,109.80	55.86	0.00	11,940.20	11,940.20
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,450.00	355.98	2,105.24	47.31	0.00	2,344.76	2,344.76
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	103.74	773.83	119.97	0.00	128.83-	128.83-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	20.00	0.00	96.98	484.90	0.00	76.98-	76.98-
10	E	---	9--	161000	---	OTHER EXPENDITURES	325.00	67.00	67.00	20.62	0.00	258.00	258.00
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	32,490.00	3,078.56	18,152.85	55.87	0.00	14,337.15	14,337.15
10	E	---	1--	162000	---	SALARIES	134,500.00	5,737.48	93,093.80	69.21	0.00	41,406.20	41,406.20
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	17,000.00	723.38	10,105.84	59.45	0.00	6,894.16	6,894.16
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	5,859.59	87,458.91	115.14	0.00	11,498.91-	11,498.91-
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	34,575.00	171.72	37,463.16	108.35	28,946.69	31,834.85-	2,888.16-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	5--	162000	---	CAPITAL OBJECTS	42,875.00	0.00	3,166.70	7.39	0.00	39,708.30	39,708.30
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	2,615.00	12,320.00	88.00	0.00	1,680.00	1,680.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	318,910.00	15,107.17	243,608.41	76.39	28,946.69	46,354.90	75,301.59
10	E	---	1--	171000	---	SALARIES	93,500.00	8,930.18	66,373.63	70.99	0.00	27,126.37	27,126.37
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	57,977.00	4,635.24	32,922.53	56.79	0.00	25,054.47	25,054.47
10	E	---	3--	171000	---	PURCHASED SERVICES	5,000.00	1,206.00	15,077.15	301.54	0.00	10,077.15-	10,077.15-
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	0.00	0.00	10.96	0.00	0.00	10.96-	10.96-
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	156,477.00	14,771.42	114,384.27	73.10	0.00	42,092.73	42,092.73
10	E	---	1--	172000	---	SALARIES	19,550.00	1,672.08	11,704.60	59.87	0.00	7,845.40	7,845.40
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,152.00	1,125.49	7,790.23	55.05	0.00	6,361.77	6,361.77
10	E	---	3--	172000	---	PURCHASED SERVICES	1,000.00	1,183.00	3,618.92	361.89	0.00	2,618.92-	2,618.92-
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	6,400.00	0.00	3,245.08	50.70	50.00	3,104.92	3,154.92
10	E	---	9--	172000	---	OTHER EXPENDITURES	3,725.00	0.00	2,350.00	63.09	0.00	1,375.00	1,375.00
10	E	---	---	172000	---	GIFTED AND TALENTED	44,827.00	3,980.57	28,708.83	64.04	50.00	16,068.17	16,118.17
10	E	---	1--	173000	---	SALARIES	0.00	0.00	100.73	0.00	0.00	100.73-	100.73-
10	E	---	2--	173000	---	EMPLOYEE BENEFITS	0.00	0.00	13.14	0.00	0.00	13.14-	13.14-
10	E	---	---	173000	---	HOMEBOUND NON-EEN INSTRU	0.00	0.00	113.87	0.00	0.00	113.87-	113.87-
10	E	---	---	1-----	---	INSTRUCTION	11,701,831.00	935,075.87	6,953,871.09	59.43	80,988.95	4,666,970.96	4,747,959.91
10	E	---	1--	213000	---	SALARIES	235,631.00	19,757.53	145,602.31	61.79	0.00	90,028.69	90,028.69
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,641.00	7,229.55	53,252.66	58.75	0.00	37,388.34	37,388.34
10	E	---	3--	213000	---	PURCHASED SERVICES	5,025.00	0.00	682.06	13.57	75.00	4,267.94	4,342.94
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,640.00	6.09	3,739.15	48.94	1,362.14	2,538.71	3,900.85
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	338,937.00	26,993.17	203,276.18	59.97	1,437.14	134,223.68	135,660.82
10	E	---	1--	214000	---	SALARIES	48,900.00	4,075.00	28,525.00	58.33	0.00	20,375.00	20,375.00
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	29,756.00	2,262.03	15,821.81	53.17	0.00	13,934.19	13,934.19
10	E	---	3--	214000	---	PURCHASED SERVICES	0.00	0.00	1,566.51	0.00	0.00	1,566.51-	1,566.51-
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	5,240.00	10.27	2,649.26	50.56	398.24	2,192.50	2,590.74
10	E	---	9--	214000	---	OTHER EXPENDITURES	160.00	0.00	160.00	100.00	0.00	0.00	0.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	84,056.00	6,347.30	48,722.58	57.96	398.24	34,935.18	35,333.42
10	E	---	1--	219000	---	SALARIES	44,418.00	4,506.81	36,496.89	82.17	0.00	7,921.11	7,921.11
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	48,018.00	4,664.82	33,421.78	69.60	0.00	14,596.22	14,596.22
10	E	---	3--	219000	---	PURCHASED SERVICES	3,200.00	347.57	4,224.89	132.03	0.00	1,024.89-	1,024.89-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	8,100.00	100.00	1,025.66	12.66	0.00	7,074.34	7,074.34

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	9--	219000	---	OTHER EXPENDITURES	500.00	0.00	420.00	84.00	0.00	80.00	80.00
10	E	---	---	219000	---	OTHER PUPIL SERVICES	104,236.00	9,619.20	75,589.22	72.52	0.00	28,646.78	28,646.78
10	E	---	1--	221000	---	SALARIES	0.00	0.00	476.00	0.00	0.00	476.00-	476.00-
10	E	---	2--	221000	---	EMPLOYEE BENEFITS	0.00	0.00	68.31	0.00	0.00	68.31-	68.31-
10	E	---	3--	221000	---	PURCHASED SERVICES	0.00	0.00	416.99	0.00	0.00	416.99-	416.99-
10	E	---	5--	221000	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	3,000.00	0.00	961.30	32.04	0.00	2,038.70	2,038.70
10	E	---	1--	221100	---	SALARIES	0.00	0.00	584.63	0.00	0.00	584.63-	584.63-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	81.97	0.00	0.00	81.97-	81.97-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	666.60	0.00	0.00	666.60-	666.60-
10	E	---	1--	221200	---	SALARIES	13,330.00	19.25	4,332.08	32.50	0.00	8,997.92	8,997.92
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	2.69	372.74	0.00	0.00	372.74-	372.74-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	2,706.99-	27,445.24	165.63	0.00	10,875.24-	10,875.24-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	8,500.00	41.23	4,301.08-	50.60-	0.00	12,801.08	12,801.08
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,515.00	0.00	0.00	3,515.00-	3,515.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	38,400.00	2,643.82-	31,363.98	81.68	0.00	7,036.02	7,036.02
10	E	---	1--	221201	---	SALARIES	104,959.00	8,746.60	78,719.20	75.00	0.00	26,239.80	26,239.80
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	38,098.00	2,973.96	26,844.34	70.46	0.00	11,253.66	11,253.66
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	143,057.00	11,720.56	105,563.54	73.79	0.00	37,493.46	37,493.46
10	E	---	1--	221300	---	SALARIES	10,000.00	1,209.20	12,228.92	122.29	0.00	2,228.92-	2,228.92-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	321.21	18,073.84	60.25	0.00	11,926.16	11,926.16
10	E	---	3--	221300	---	PURCHASED SERVICES	19,300.00	2,864.11	24,334.61	126.09	2,500.00	7,534.61-	5,034.61-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,865.00	585.60	4,977.98	102.32	0.00	112.98-	112.98-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	64,165.00	4,980.12	59,615.35	92.91	2,500.00	2,049.65	4,549.65
10	E	---	1--	222200	---	SALARIES	248,638.00	19,421.20	150,192.33	60.41	0.00	98,445.67	98,445.67
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,517.00	12,640.52	98,018.49	52.55	0.00	88,498.51	88,498.51
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	0.00	47.25	0.00	0.00	47.25-	47.25-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,224.00	158.76	66,777.05	74.84	11,195.24	11,251.71	22,446.95
10	E	---	5--	222200	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,027.46	1,027.46-	0.00
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	920.00	230.00	60.00	580.00-	520.00-
10	E	---	---	222200	---	SCHOOL LIBRARY	524,779.00	32,220.48	315,955.12	60.21	12,282.70	196,541.18	208,823.88
10	E	---	1--	222300	---	SALARIES	41,246.00	3,301.70	31,140.55	75.50	0.00	10,105.45	10,105.45
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,100.00	479.86	4,552.17	74.63	0.00	1,547.83	1,547.83

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	0.00	0.00	0.00	1,023.00	1,023.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	0.00	1,585.91	68.95	2,310.51	1,596.42-	714.09
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	7,395.80	96.05	4,802.20	4,498.00-	304.20
10	E	---	---	222300	---	AUDIOVISUAL	58,369.00	3,781.56	44,674.43	76.54	7,112.71	6,581.86	13,694.57
10	E	---	1--	223700	---	SALARIES	23,294.00	1,939.30	14,094.68	60.51	0.00	9,199.32	9,199.32
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,107.00	1,047.26	7,417.49	56.59	0.00	5,689.51	5,689.51
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	36,401.00	2,986.56	21,512.17	59.10	0.00	14,888.83	14,888.83
10	E	---	1--	223900	---	SALARIES	110,660.00	3,934.77	35,031.60	31.66	0.00	75,628.40	75,628.40
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	59,256.00	2,630.47	21,987.29	37.11	0.00	37,268.71	37,268.71
10	E	---	3--	223900	---	PURCHASED SERVICES	0.00	404.00	523.25	0.00	0.00	523.25-	523.25-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	3,538.00	0.00	823.34	23.27	0.00	2,714.66	2,714.66
10	E	---	9--	223900	---	OTHER EXPENDITURES	1,100.00	0.00	1,070.00	97.27	0.00	30.00	30.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	174,554.00	6,969.24	59,435.48	34.05	0.00	115,118.52	115,118.52
10	E	---	1--	229000	---	SALARIES	142,812.00	11,625.80	112,915.62	79.07	0.00	29,896.38	29,896.38
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,775.00	5,697.81	51,751.78	72.10	0.00	20,023.22	20,023.22
10	E	---	3--	229000	---	PURCHASED SERVICES	11,200.00	349.00	21,114.00	188.52	5,000.00	14,914.00-	9,914.00-
10	E	---	4--	229000	---	NON-CAPITAL OBJECTS	202,815.00	2,205.72	215,737.82	106.37	3,800.00	16,722.82-	12,922.82-
10	E	---	5--	229000	---	CAPITAL OBJECTS	101,458.00	0.00	81,648.68	80.48	0.00	19,809.32	19,809.32
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	530,060.00	19,878.33	483,167.90	91.15	8,800.00	38,092.10	46,892.10
10	E	---	1--	231000	---	SALARIES	18,500.00	0.00	11,915.00	64.41	0.00	6,585.00	6,585.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,500.00	0.00	911.62	60.77	0.00	588.38	588.38
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	6,824.00	39,137.12	100.35	0.00	137.12-	137.12-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	47.00	4,010.38	100.26	0.00	10.38-	10.38-
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	150.00	6,291.00	96.78	0.00	209.00	209.00
10	E	---	---	231000	---	BOARD OF EDUCATION	69,500.00	7,021.00	62,265.12	89.59	0.00	7,234.88	7,234.88
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	712.50	4,673.64	38.95	0.00	7,326.36	7,326.36
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	712.50	4,673.64	38.95	0.00	7,326.36	7,326.36
10	E	---	1--	232000	---	SALARIES	176,950.00	13,642.72	135,127.98	76.37	0.00	41,822.02	41,822.02
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	69,680.00	5,544.08	51,424.11	73.80	0.00	18,255.89	18,255.89
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	61.56	898.26	35.93	0.00	1,601.74	1,601.74
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	3,400.00	213.62	3,312.60	97.43	0.00	87.40	87.40
10	E	---	5--	232000	---	CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10	E	---	9--	232000	---	OTHER EXPENDITURES	2,750.00	0.00	1,495.00	54.36	0.00	1,255.00	1,255.00
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	255,780.00	19,461.98	192,257.95	75.17	0.00	63,522.05	63,522.05

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	240000	---	SALARIES	820,857.00	66,402.89	606,847.66	73.93	0.00	214,009.34	214,009.34
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	445,670.00	33,729.88	297,709.55	66.80	0.00	147,960.45	147,960.45
10	E	---	3--	240000	---	PURCHASED SERVICES	65,815.00	102.04	78,879.54	119.85	520.00	13,584.54-	13,064.54-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	65,115.00	2,047.88	64,664.73	99.31	1,382.35	932.08-	450.27
10	E	---	5--	240000	---	CAPITAL OBJECTS	6,600.00	0.00	17,043.78	258.24	4,234.00	14,677.78-	10,443.78-
10	E	---	9--	240000	---	OTHER EXPENDITURES	5,100.00	125.00	5,504.85	107.94	0.00	404.85-	404.85-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,409,157.00	102,407.69	1,070,650.11	75.98	6,136.35	332,370.54	338,506.89
10	E	---	1--	252000	---	SALARIES	192,532.00	15,335.51	140,900.31	73.18	0.00	51,631.69	51,631.69
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	80,361.00	6,308.04	56,450.53	70.25	0.00	23,910.47	23,910.47
10	E	---	3--	252000	---	PURCHASED SERVICES	2,700.00	0.00	905.21	33.53	0.00	1,794.79	1,794.79
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	48,725.00	242.15	50,976.35	104.62	0.00	2,251.35-	2,251.35-
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,575.00	1,007.01	5,491.47	83.52	0.00	1,083.53	1,083.53
10	E	---	---	252000	---	FISCAL	330,893.00	22,892.71	254,723.87	76.98	0.00	76,169.13	76,169.13
10	E	---	1--	253000	---	SALARIES	673,126.00	47,722.34	464,825.94	69.05	0.00	208,300.06	208,300.06
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	278,937.00	24,105.99	214,203.83	76.79	0.00	64,733.17	64,733.17
10	E	---	3--	253000	---	PURCHASED SERVICES	468,450.00	60,055.35	331,255.66	70.71	16,268.58	120,925.76	137,194.34
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	90,400.00	6,027.48	111,027.81	122.82	27,705.08	48,332.89-	20,627.81-
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	10,049.33	0.00	0.00	10,049.33-	10,049.33-
10	E	---	9--	253000	---	OTHER EXPENDITURES	1,130.00	0.00	440.00	38.94	0.00	690.00	690.00
10	E	---	---	253000	---	OPERATION	1,512,043.00	137,911.16	1,131,802.57	74.85	43,973.66	336,266.77	380,240.43
10	E	---	1--	254000	---	SALARIES	38,584.00	3,515.00	31,150.27	80.73	0.00	7,433.73	7,433.73
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	28,362.00	2,175.50	19,311.62	68.09	0.00	9,050.38	9,050.38
10	E	---	3--	254000	---	PURCHASED SERVICES	468,600.00	27,622.49	931,382.70	198.76	36,026.84	498,809.54-	462,782.70-
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	46,325.00	3,044.07	53,428.93	115.33	4,381.71	11,485.64-	7,103.93-
10	E	---	5--	254000	---	CAPITAL OBJECTS	85,900.00	279.00	84,510.93	98.38	0.00	1,389.07	1,389.07
10	E	---	9--	254000	---	OTHER EXPENDITURES	1,800.00	0.00	10.00	0.56	0.00	1,790.00	1,790.00
10	E	---	---	254000	---	MAINTENANCE	669,571.00	36,636.06	1,119,794.45	167.24	40,408.55	490,632.00-	450,223.45-
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	58.80	58.80	0.00	0.00	58.80-	58.80-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	58.80	58.80	0.00	0.00	58.80-	58.80-
10	E	---	3--	254200	---	PURCHASED SERVICES	0.00	0.00	7,290.63	0.00	0.00	7,290.63-	7,290.63-
10	E	---	---	254200	---	SITE REPAIRS	0.00	0.00	7,290.63	0.00	0.00	7,290.63-	7,290.63-
10	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	3,729.67	0.00	0.00	3,729.67-	3,729.67-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	0.00	540.66	897.49	0.00	0.00	897.49-	897.49-
10	E	---	---	254300	---	BUILDING REPAIRS	0.00	540.66	4,627.16	0.00	0.00	4,627.16-	4,627.16-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	151.95	0.00	0.00	151.95-	151.95-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	151.95	0.00	0.00	151.95-	151.95-
10	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	6,123.35	0.00	0.00	6,123.35-	6,123.35-
10	E	---	5--	255000	---	CAPITAL OBJECTS	0.00	0.00	31,415.54	0.00	0.00	31,415.54-	31,415.54-
10	E	---	9--	255000	---	OTHER EXPENDITURES	0.00	0.00	315.00	0.00	0.00	315.00-	315.00-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	37,853.89	0.00	0.00	37,853.89-	37,853.89-
10	E	---	3--	256710	---	PURCHASED SERVICES	997,014.00	107,905.40	653,263.80	65.52	0.00	343,750.20	343,750.20
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	997,014.00	107,905.40	653,263.80	65.52	0.00	343,750.20	343,750.20
10	E	---	3--	256720	---	PURCHASED SERVICES	10,000.00	1,297.22	8,221.84	82.22	0.00	1,778.16	1,778.16
10	E	---	---	256720	---	SHUTTLE SERVICE	10,000.00	1,297.22	8,221.84	82.22	0.00	1,778.16	1,778.16
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	1,810.63	8,849.47	44.25	0.00	11,150.53	11,150.53
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	1,810.63	8,849.47	44.25	0.00	11,150.53	11,150.53
10	E	---	3--	256742	---	PURCHASED SERVICES	99,840.00	99.67-	69,139.25	69.25	0.00	30,700.75	30,700.75
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	99,840.00	99.67-	69,139.25	69.25	0.00	30,700.75	30,700.75
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	6,969.29	13,729.83	49.04	0.00	14,270.17	14,270.17
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	6,969.29	13,729.83	49.04	0.00	14,270.17	14,270.17
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	2,284.80	31,202.40	0.00	0.00	31,202.40-	31,202.40-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	2,284.80	31,202.40	0.00	0.00	31,202.40-	31,202.40-
10	E	---	3--	260000	---	PURCHASED SERVICES	171,600.00	9,765.28	123,295.04	71.85	399.27	47,905.69	48,304.96
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	212.76	28,084.28	96.84	0.00	915.72	915.72
10	E	---	---	260000	---	CENTRAL SERVICES	200,600.00	9,978.04	151,379.32	75.46	399.27	48,821.41	49,220.68
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	16,850.91	138,491.10	72.89	0.00	51,508.90	51,508.90
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	16,850.91	138,491.10	72.89	0.00	51,508.90	51,508.90
10	E	---	6--	280000	---	DEBT REITREMENT	7,500.00	1,989.24	8,174.67	109.00	0.00	674.67-	674.67-
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	1,989.24	8,174.67	109.00	0.00	674.67-	674.67-
10	E	---	3--	292000	---	PURCHASED SERVICES	3,920.00	0.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	---	292000	---	CESA GENERAL ADMINISTRAT	3,920.00	0.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	700.88	700.88	0.00	0.00	700.88-	700.88-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	299000	---	MISCELLANEOUS	0.00	700.88	700.88	0.00	0.00	700.88-	700.88-
10	E	---	---	2-----	---	SUPPORT SERVICES	7,915,832.00	600,182.00	6,422,746.55	81.14	123,448.62	1,369,636.83	1,493,085.45
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	6,177,295.00	0.00	0.00	0.00	0.00	6,177,295.00	6,177,295.00
10	E	---	3--	435000	---	PURCHASED SERVICES	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	375,000.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
10	E	---	3--	438000	---	PURCHASED SERVICES	125,510.00	0.00	0.00	0.00	0.00	125,510.00	125,510.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	125,510.00	0.00	0.00	0.00	0.00	125,510.00	125,510.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	6,677,805.00	0.00	0.00	0.00	0.00	6,677,805.00	6,677,805.00
10	-	---	---	-----	---	GENERAL FUND	26,295,468.00	1,535,257.87	13,376,617.64	50.87	204,437.57	12,714,412.79	12,918,850.36

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	3--	110000	---	PURCHASED SERVICES	0.00	0.00	685.00	0.00	0.00	685.00-	685.00-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,402.97	0.00	45.62	1,448.59-	1,402.97-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	2,087.97	0.00	45.62	2,133.59-	2,087.97-
21	E	---	4--	121000	---	NON-CAPITAL OBJECTS	0.00	0.00	126.59	0.00	0.00	126.59-	126.59-
21	E	---	---	121000	---	ART	0.00	0.00	126.59	0.00	0.00	126.59-	126.59-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	271.24	0.00	0.00	271.24-	271.24-
21	E	---	---	123219	---	SPANISH	0.00	0.00	271.24	0.00	0.00	271.24-	271.24-
21	E	---	4--	127000	---	NON-CAPITAL OBJECTS	0.00	0.00	360.00	0.00	0.00	360.00-	360.00-
21	E	---	---	127000	---	SOCIAL SCIENCE	0.00	0.00	360.00	0.00	0.00	360.00-	360.00-
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	235.99	0.00	0.00	235.99-	235.99-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	235.99	0.00	0.00	235.99-	235.99-
21	E	---	5--	131000	---	CAPITAL OBJECTS	0.00	0.00	2,629.55	0.00	0.00	2,629.55-	2,629.55-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	2,629.55	0.00	0.00	2,629.55-	2,629.55-
21	E	---	4--	158700	---	NON-CAPITAL OBJECTS	0.00	0.00	276.00	0.00	0.00	276.00-	276.00-
21	E	---	---	158700	---	CROSS CATEGORICAL	0.00	0.00	276.00	0.00	0.00	276.00-	276.00-
21	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	5,987.34	0.00	45.62	6,032.96-	5,987.34-
21	E	---	1--	240000	---	SALARIES	0.00	586.69	586.69	0.00	0.00	586.69-	586.69-
21	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	82.55	82.55	0.00	0.00	82.55-	82.55-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	8,436.27	655,584.00	0.00	0.00	655,584.00-	655,584.00-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	8,694.92	99,691.74	0.00	232.96	99,924.70-	99,691.74-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	1,879.00	21,583.95	0.00	0.00	21,583.95-	21,583.95-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	5,044.00	17,058.00	0.00	0.00	17,058.00-	17,058.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	24,723.43	794,586.93	0.00	232.96	794,819.89-	794,586.93-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	24,723.43	794,586.93	0.00	232.96	794,819.89-	794,586.93-
21	E	---	4--	500000	---	NON-CAPITAL OBJECTS	0.00	0.00	247.34	0.00	0.00	247.34-	247.34-
21	E	---	---	500000	---	DISTRICT WIDE	0.00	0.00	247.34	0.00	0.00	247.34-	247.34-
21	E	---	---	5-----	---	DISTRICT WIDE	0.00	0.00	247.34	0.00	0.00	247.34-	247.34-
21	-	---	---	-----	---	GIFT FUND	0.00	24,723.43	800,821.61	0.00	278.58	801,100.19-	800,821.61-



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	125,450.00	10,454.18	72,969.94	58.17	0.00	52,480.06	52,480.06
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,199.00	4,972.08	34,862.99	56.05	0.00	27,336.01	27,336.01
27	E	---	3--	152000	---	PURCHASED SERVICES	500.00	826.70-	579.88	115.98	0.00	79.88-	79.88-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	6,000.00	1,630.78	12,390.84	206.51	337.16	6,728.00-	6,390.84-
27	E	---	5--	152000	---	CAPITAL OBJECTS	1,000.00	359.00-	6,408.00	640.80	0.00	5,408.00-	5,408.00-
27	E	---	9--	152000	---	OTHER EXPENDITURES	0.00	669.00-	0.00	0.00	0.00	0.00	0.00
27	E	---	---	152000	---	EARLY CHILDHOOD	195,149.00	15,202.34	127,211.65	65.19	337.16	67,600.19	67,937.35
27	E	---	1--	156110	---	SALARIES	29,820.00	3,071.46	21,032.48	70.53	0.00	8,787.52	8,787.52
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,741.00	1,445.43	10,076.34	73.33	0.00	3,664.66	3,664.66
27	E	---	5--	156110	---	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	46,561.00	4,516.89	31,108.82	66.81	0.00	15,452.18	15,452.18
27	E	---	1--	156600	---	SALARIES	172,628.00	19,335.68	145,473.68	84.27	0.00	27,154.32	27,154.32
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	91,699.00	8,039.54	57,550.01	62.76	0.00	34,148.99	34,148.99
27	E	---	3--	156600	---	PURCHASED SERVICES	0.00	0.00	52.65	0.00	0.00	52.65-	52.65-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	4,000.00	839.36	6,291.87	157.30	314.48	2,606.35-	2,291.87-
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	253.00	50.60	0.00	247.00	247.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	268,827.00	28,214.58	209,621.21	77.98	314.48	58,891.31	59,205.79
27	E	---	5--	156700	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	0.00	0.00	15.88	0.00	0.00	15.88-	15.88-
27	E	---	9--	158200	---	OTHER EXPENDITURES	0.00	300.00	1,900.00	0.00	0.00	1,900.00-	1,900.00-
27	E	---	---	158200	---	LEARNING DISABILITIES	0.00	300.00	1,915.88	0.00	0.00	1,915.88-	1,915.88-
27	E	---	1--	158700	---	SALARIES	1,175,714.00	93,841.66	665,614.50	56.61	0.00	510,099.50	510,099.50
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	626,490.00	45,371.29	320,531.04	51.16	0.00	305,958.96	305,958.96
27	E	---	3--	158700	---	PURCHASED SERVICES	11,000.00	1,401.37-	7,936.71	72.15	20.00	3,043.29	3,063.29
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	87,000.00	3,623.80	57,653.25	66.27	2,356.17	26,990.58	29,346.75
27	E	---	5--	158700	---	CAPITAL OBJECTS	19,000.00	0.00	1,539.81	8.10	0.00	17,460.19	17,460.19
27	E	---	9--	158700	---	OTHER EXPENDITURES	0.00	0.00	1,140.50	0.00	0.00	1,140.50-	1,140.50-
27	E	---	---	158700	---	CROSS CATEGORICAL	1,919,204.00	141,435.38	1,054,415.81	54.94	2,376.17	862,412.02	864,788.19
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	1,157.20	0.00	0.00	1,157.20-	1,157.20-
27	E	---	1--	159180	---	SALARIES	605,850.00	64,442.97	472,431.21	77.98	0.00	133,418.79	133,418.79
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	369,805.00	40,040.30	277,346.55	75.00	0.00	92,458.45	92,458.45

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	975,655.00	104,483.27	749,777.76	76.85	0.00	225,877.24	225,877.24
27	E	---	1--	159300	---	SALARIES	19,290.00	2,074.18	14,519.05	75.27	0.00	4,770.95	4,770.95
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	10,428.00	1,076.60	7,565.21	72.55	0.00	2,862.79	2,862.79
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,718.00	3,150.78	22,084.26	74.31	0.00	7,633.74	7,633.74
27	E	---	---	1-----	---	INSTRUCTION	3,437,114.00	297,303.24	2,197,292.59	63.93	3,027.81	1,236,793.60	1,239,821.41
27	E	---	1--	212000	---	SALARIES	91,350.00	7,612.52	52,031.06	56.96	0.00	39,318.94	39,318.94
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	23,614.00	3,572.90	18,060.10	76.48	0.00	5,553.90	5,553.90
27	E	---	---	212000	---	SOCIAL WORK	114,964.00	11,185.42	70,091.16	60.97	0.00	44,872.84	44,872.84
27	E	---	1--	215000	---	SALARIES	0.00	5,920.84	53,287.48	0.00	0.00	53,287.48-	53,287.48-
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	0.00	2,646.50	23,874.11	0.00	0.00	23,874.11-	23,874.11-
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	390.08	7.80	0.00	4,609.92	4,609.92
27	E	---	9--	215000	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	15,500.00	8,567.34	77,551.67	500.33	0.00	62,051.67-	62,051.67-
27	E	---	1--	218100	---	SALARIES	97,501.00	7,709.59	58,651.76	60.16	0.00	38,849.24	38,849.24
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	57,667.00	5,139.96	36,711.85	63.66	0.00	20,955.15	20,955.15
27	E	---	3--	218100	---	PURCHASED SERVICES	1,000.00	2,604.00	11,304.61	1,130.46	0.00	10,304.61-	10,304.61-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	3,000.00	189.75	2,908.20	96.94	252.97	161.17-	91.80
27	E	---	5--	218100	---	CAPITAL OBJECTS	0.00	0.00	470.96	0.00	0.00	470.96-	470.96-
27	E	---	9--	218100	---	OTHER EXPENDITURES	0.00	0.00	345.00	0.00	0.00	345.00-	345.00-
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	159,168.00	15,643.30	110,392.38	69.36	252.97	48,522.65	48,775.62
27	E	---	1--	218200	---	SALARIES	63,977.00	5,331.34	37,445.84	58.53	0.00	26,531.16	26,531.16
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	31,987.00	2,560.76	17,975.68	56.20	0.00	14,011.32	14,011.32
27	E	---	3--	218200	---	PURCHASED SERVICES	1,000.00	0.00	181.80	18.18	0.00	818.20	818.20
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	282.95	3,841.42	128.05	814.27	1,655.69-	841.42-
27	E	---	5--	218200	---	CAPITAL OBJECTS	8,000.00	0.00	6,075.39	75.94	397.45	1,527.16	1,924.61
27	E	---	---	218200	---	PHYSICAL THERAPY	107,964.00	8,175.05	65,520.13	60.69	1,211.72	41,232.15	42,443.87
27	E	---	3--	221000	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
27	E	---	4--	221200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	221222	---	SALARIES	325,000.00	26,708.40	240,374.80	73.96	0.00	84,625.20	84,625.20
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	115,000.00	9,353.98	84,434.35	73.42	0.00	30,565.65	30,565.65
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	4,450.00	18,325.00	0.00	0.00	18,325.00-	18,325.00-
27	E	---	4--	221222	---	NON-CAPITAL OBJECTS	0.00	0.00	709.95	0.00	0.00	709.95-	709.95-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	440,000.00	40,512.38	343,844.10	78.15	0.00	96,155.90	96,155.90
27	E	---	1--	221300	---	SALARIES	0.00	671.06	31,961.77	0.00	0.00	31,961.77-	31,961.77-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	86.27	30,627.36	0.00	12,000.00	42,627.36-	30,627.36-
27	E	---	3--	221300	---	PURCHASED SERVICES	26,000.00	1,545.00	13,604.88	52.33	0.00	12,395.12	12,395.12
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	0.00	841.08	28.04	0.00	2,158.92	2,158.92
27	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	30.00-	0.00	0.00	0.00	0.00	0.00
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	29,000.00	2,272.33	77,035.09	265.64	12,000.00	60,035.09-	48,035.09-
27	E	---	1--	223300	---	SALARIES	104,479.00	8,706.60	79,066.65	75.68	0.00	25,412.35	25,412.35
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,512.00	2,029.34	18,439.49	72.28	0.00	7,072.51	7,072.51
27	E	---	3--	223300	---	PURCHASED SERVICES	1,000.00	2,668.00	4,635.00	463.50	0.00	3,635.00-	3,635.00-
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	8,908.00	271.20	3,242.47	36.40	0.00	5,665.53	5,665.53
27	E	---	9--	223300	---	OTHER EXPENDITURES	0.00	30.00	30.00	0.00	0.00	30.00-	30.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,899.00	13,705.14	105,413.61	75.35	0.00	34,485.39	34,485.39
27	E	---	3--	223900	---	PURCHASED SERVICES	0.00	96.00	96.00	0.00	0.00	96.00-	96.00-
27	E	---	---	223900	---	SUPERVISION AND COORD-OT	0.00	96.00	96.00	0.00	0.00	96.00-	96.00-
27	E	---	1--	252000	---	SALARIES	29,994.00	2,724.75	22,554.22	75.20	0.00	7,439.78	7,439.78
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	27,249.00	2,111.19	18,034.69	66.18	0.00	9,214.31	9,214.31
27	E	---	---	252000	---	FISCAL	57,243.00	4,835.94	40,588.91	70.91	0.00	16,654.09	16,654.09
27	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	40.00	0.00	0.00	40.00-	40.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	7,500.00	0.00	40.00	0.53	0.00	7,460.00	7,460.00
27	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	8,765.43	0.00	0.00	8,765.43-	8,765.43-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	8,765.43	0.00	0.00	8,765.43-	8,765.43-
27	E	---	1--	256251	---	SALARIES	45,410.00	5,272.75	41,349.75	91.06	0.00	4,060.25	4,060.25
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	52,029.00	4,187.23	34,477.54	66.27	0.00	17,551.46	17,551.46
27	E	---	3--	256251	---	PURCHASED SERVICES	31,000.00	5,420.56	27,657.31	89.22	0.00	3,342.69	3,342.69
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	500.00	0.00	914.67	182.93	0.00	414.67-	414.67-
27	E	---	5--	256251	---	CAPITAL OBJECTS	85,000.00	0.00	104,365.00	122.78	105,490.00	124,855.00-	19,365.00-
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	213,939.00	14,880.54	208,764.27	97.58	105,490.00	100,315.27-	5,174.73

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	256751	---	PURCHASED SERVICES	0.00	0.00	26.33	0.00	0.00	26.33-	26.33-
27	E	---	---	256751	---	RESIDENT SP ED TRANSPORT	0.00	0.00	26.33	0.00	0.00	26.33-	26.33-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	0.00	3,247.17	98.40	0.00	52.83	52.83
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	0.00	3,247.17	98.40	0.00	52.83	52.83
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	571.20	7,800.60	0.00	0.00	7,800.60-	7,800.60-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	571.20	7,800.60	0.00	0.00	7,800.60-	7,800.60-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,301,477.00	120,444.64	1,119,176.85	85.99	118,954.69	63,345.46	182,300.15
27	E	---	3--	436000	---	PURCHASED SERVICES	86,286.00	6,140.50	95,328.54	110.48	0.00	9,042.54-	9,042.54-
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	86,286.00	6,140.50	95,328.54	110.48	0.00	9,042.54-	9,042.54-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	86,286.00	6,140.50	95,328.54	110.48	0.00	9,042.54-	9,042.54-
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	4,824,877.00	423,888.38	3,411,797.98	70.71	121,982.50	1,291,096.52	1,413,079.02

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	282000	---	DEBT REITREMENT	178,105.00	171,552.50	178,105.00	100.00	0.00	0.00	0.00
38	E	---	---	282000	---	REFINANCING	178,105.00	171,552.50	178,105.00	100.00	0.00	0.00	0.00
38	E	---	---	2-----	---	SUPPORT SERVICES	178,105.00	171,552.50	178,105.00	100.00	0.00	0.00	0.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	178,105.00	171,552.50	178,105.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	466,400.00	433,200.00	466,400.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	466,400.00	433,200.00	466,400.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	466,400.00	433,200.00	466,400.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	466,400.00	433,200.00	466,400.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	1--	257000	---	SALARIES	0.00	12,444.42	12,444.42	0.00	0.00	12,444.42-	12,444.42-
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	0.00	7,307.34	7,307.34	0.00	0.00	7,307.34-	7,307.34-
50	E	---	3--	257000	---	PURCHASED SERVICES	1,170,685.00	68.11	688,430.48	58.81	0.00	482,254.52	482,254.52
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	69,294.00	0.00	0.00	69,294.00-	69,294.00-
50	E	---	---	257000	---	FOOD SERVICES	1,170,685.00	19,819.87	777,476.24	66.41	0.00	393,208.76	393,208.76
50	E	---	---	2-----	---	SUPPORT SERVICES	1,170,685.00	19,819.87	777,476.24	66.41	0.00	393,208.76	393,208.76
50	-	---	---	-----	---	FOOD SERVICE FUND	1,170,685.00	19,819.87	777,476.24	66.41	0.00	393,208.76	393,208.76

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	0.00	48,125.10	0.00	0.00	48,125.10-	48,125.10-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	0.00	48,125.10	0.00	0.00	48,125.10-	48,125.10-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	48,125.10	0.00	0.00	48,125.10-	48,125.10-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	0.00	48,125.10	0.00	0.00	48,125.10-	48,125.10-



Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	678.05	0.00	0.00	678.05-	678.05-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	678.05	0.00	0.00	678.05-	678.05-
80	E	---	4--	139000	---	NON-CAPITAL OBJECTS	0.00	0.00	5.78	0.00	0.00	5.78-	5.78-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	0.00	5.78	0.00	0.00	5.78-	5.78-
80	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	683.83	0.00	0.00	683.83-	683.83-
80	E	---	3--	219000	---	PURCHASED SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00
80	E	---	1--	229000	---	SALARIES	0.00	735.08	5,839.69	0.00	0.00	5,839.69-	5,839.69-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	67.54	482.80	0.00	0.00	482.80-	482.80-
80	E	---	3--	229000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	500.00	802.62	6,322.49	1,264.50	0.00	5,822.49-	5,822.49-
80	E	---	1--	230000	---	SALARIES	12,500.00	0.00	1,324.49	10.60	0.00	11,175.51	11,175.51
80	E	---	2--	230000	---	EMPLOYEE BENEFITS	960.00	0.00	108.78	11.33	0.00	851.22	851.22
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	178.98	1,066.01	0.00	0.00	1,066.01-	1,066.01-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	13,460.00	178.98	2,499.28	18.57	0.00	10,960.72	10,960.72
80	E	---	1--	240000	---	SALARIES	64,100.00	3,417.88	30,292.89	47.26	0.00	33,807.11	33,807.11
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	12,825.00	102.67	1,061.88	8.28	0.00	11,763.12	11,763.12
80	E	---	3--	240000	---	PURCHASED SERVICES	34,500.00	1,730.90	19,513.44	56.56	0.00	14,986.56	14,986.56
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	4,200.00	106.56	2,952.33	70.29	483.03	764.64	1,247.67
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	60.00	800.00	177.78	0.00	350.00-	350.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	116,075.00	5,418.01	54,620.54	47.06	483.03	60,971.43	61,454.46
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	280.60	2.81	1,901.89	7,817.51	9,719.40
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	280.60	2.81	1,901.89	7,817.51	9,719.40
80	E	---	3--	256741	---	PURCHASED SERVICES	0.00	1,186.74	2,072.76	0.00	0.00	2,072.76-	2,072.76-
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	1,186.74	2,072.76	0.00	0.00	2,072.76-	2,072.76-
80	E	---	3--	256742	---	PURCHASED SERVICES	24,000.00	663.46	17,174.99	71.56	0.00	6,825.01	6,825.01
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	24,000.00	663.46	17,174.99	71.56	0.00	6,825.01	6,825.01
80	E	---	3--	256770	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
80	E	---	---	256770	---	FIELD TRIPS	500.00	0.00	0.00	0.00	0.00	500.00	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	---	2-----	---	SUPPORT SERVICES	212,535.00	8,249.81	82,970.66	39.04	2,384.92	127,179.42	129,564.34
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	0.00	875.00	0.00	0.00	875.00-	875.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	0.00	875.00	0.00	0.00	875.00-	875.00-
80	E	---	1--	393000	---	SALARIES	45,000.00	1,615.12	27,665.06	61.48	0.00	17,334.94	17,334.94
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,300.00	173.33	3,360.71	78.16	0.00	939.29	939.29
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	561.55	7,903.19	67.55	0.00	3,796.81	3,796.81
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	7,139.00	0.00	3,476.70	48.70	2,500.00	1,162.30	3,662.30
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	2,589.71	0.00	0.00	2,589.71-	2,589.71-
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	300.00	1,475.00	0.00	0.00	1,475.00-	1,475.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	68,139.00	2,650.00	46,470.37	68.20	2,500.00	19,168.63	21,668.63
80	E	---	---	3-----	---	COMMUNITY SERVICES	68,139.00	2,650.00	47,345.37	69.48	2,500.00	18,293.63	20,793.63
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	280,674.00	10,899.81	130,999.86	46.67	4,884.92	144,789.22	149,674.14

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	176,000.00	7,086.48	50,342.00	28.60	0.00	125,658.00	125,658.00
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	4,908.21	34,524.92	0.00	0.00	34,524.92-	34,524.92-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	380.00	7,320.95	0.00	2,275.16	9,596.11-	7,320.95-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	479,500.00	16,954.42	539,326.78	112.48	23,796.57	83,623.35-	59,826.78-
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	3,101.00	18,400.52	0.00	0.00	18,400.52-	18,400.52-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	655,500.00	32,430.11	649,915.17	99.15	26,071.73	20,486.90-	5,584.83
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	0.00	7,454.48	82.83	0.00	1,545.52	1,545.52
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	0.00	1,711.94	18.41	355.73	7,232.33	7,588.06
99	E	---	5--	129100	---	CAPITAL OBJECTS	16,700.00	0.00	16,730.85	100.18	0.00	30.85-	30.85-
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	35,000.00	0.00	25,897.27	73.99	355.73	8,747.00	9,102.73
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
99	E	---	---	1-----	---	INSTRUCTION	698,500.00	32,430.11	675,812.44	96.75	26,427.46	3,739.90-	22,687.56
99	E	---	1--	213000	---	SALARIES	0.00	8,520.76	73,153.46	0.00	0.00	73,153.46-	73,153.46-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,810.64	41,073.82	0.00	0.00	41,073.82-	41,073.82-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,331.40	114,227.28	0.00	0.00	114,227.28-	114,227.28-
99	E	---	1--	219000	---	SALARIES	0.00	240.00	1,680.00	0.00	0.00	1,680.00-	1,680.00-
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	33.22	235.19	0.00	0.00	235.19-	235.19-
99	E	---	3--	219000	---	PURCHASED SERVICES	240,000.00	2,614.00	271,368.12	113.07	0.00	31,368.12-	31,368.12-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	26,500.00	1,613.15	77,516.36	292.51	14,200.00	65,216.36-	51,016.36-
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	150.00-	5,065.67	0.00	0.00	5,065.67-	5,065.67-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	266,500.00	4,350.37	355,865.34	133.53	14,200.00	103,565.34-	89,365.34-
99	E	---	4--	221000	---	NON-CAPITAL OBJECTS	0.00	0.00	1.12-	0.00	0.00	1.12	1.12
99	E	---	---	221000	---	IMPROVEMENT OF INSTRUCTI	0.00	0.00	1.12-	0.00	0.00	1.12	1.12
99	E	---	1--	221200	---	SALARIES	2,728,583.00	138,687.09	1,231,467.43	45.13	0.00	1,497,115.57	1,497,115.57
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	61,571.00	560,504.38	0.00	0.00	560,504.38-	560,504.38-
99	E	---	3--	221200	---	PURCHASED SERVICES	594,595.00	24,911.20	347,481.49	58.44	1,326.00	245,787.51	247,113.51
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	30,500.00	3,920.67	72,560.51	237.90	46,738.76	88,799.27-	42,060.51-
99	E	---	5--	221200	---	CAPITAL OBJECTS	160,000.00	2,964.77	48,780.67	30.49	7,654.00	103,565.33	111,219.33
99	E	---	9--	221200	---	OTHER EXPENDITURES	35,000.00	21.00-	76,981.20	219.95	0.00	41,981.20-	41,981.20-

Fd	T	Loc	Obj	Func	Prj	Obj	2018-19	March 2018-19	2018-19	2018-19	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	3,548,678.00	232,033.73	2,337,775.68	65.88	55,718.76	1,155,183.56	1,210,902.32
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	375.00	0.00	0.00	375.00-	375.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	0.00	0.00	4,375.00	0.00	0.00	4,375.00-	4,375.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	0.00	0.00	4,750.00	0.00	0.00	4,750.00-	4,750.00-
99	E	---	5--	240000	---	CAPITAL OBJECTS	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28
99	E	---	---	240000	---	BUILDING ADMINISTRATION	20,000.00	0.00	18,130.72	90.65	0.00	1,869.28	1,869.28
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	3,150.00	0.00	0.00	3,150.00-	3,150.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	3,150.00	0.00	0.00	3,150.00-	3,150.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	6--	280000	---	DEBT REITREMENT	5,000.00	1,989.23	8,174.67	163.49	0.00	3,174.67-	3,174.67-
99	E	---	---	280000	---	DEBT SERVICES	5,000.00	1,989.23	8,174.67	163.49	0.00	3,174.67-	3,174.67-
99	E	---	---	2-----	---	SUPPORT SERVICES	3,841,178.00	251,704.73	2,842,072.57	73.99	69,918.76	929,186.67	999,105.43
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	616,891.00	0.00	3,750.00	0.61	0.00	613,141.00	613,141.00
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	5,156,569.00	284,134.84	3,521,635.01	68.29	96,346.22	1,538,587.77	1,634,933.99

Number of Accounts: 2118

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**April 22, 2019**

**VOUCHER CHECKS**

The Medford Area Public School District Board of Education approves the following:

Check # 156639 to

Check # 156990.

Amount \$ 703,732.51 for voucher checks and

Amount \$ 953,205.49 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156639	03/27/2019	AT&T	0 1594207409	831-000-7980 - 645: JANUARY	1,052.03	10 E 800 358 260000 000	03/27/2019
				Totals for AT&T	1,052.03		
156640	03/27/2019	Blawart, Carol	0 3/20/19	RVA BOARD MEETING	50.00	99 E 800 310 221200 360	03/27/2019
				Totals for Blawart, Carol	50.00		
156641	03/27/2019	Dixon, Paul	0 3/20/19	RVA BOARD MEETING-ACTING PRESIDENT	75.00	99 E 800 310 221200 360	03/27/2019
156641	03/27/2019	Dixon, Paul	0 3/20/19.	RVA BOARD MEETING-MILEAGE	2.88	99 E 800 342 221200 360	03/27/2019
				Totals for Dixon, Paul	77.88		
156642	03/27/2019	EMC Insurance Companies	0 D-95710045	2X35117: #7	4,147.87	10 E 800 711 270000 000	03/27/2019
156642	03/27/2019	EMC Insurance Companies	0 D-95710045	2X35117: #7	3,849.16	10 E 800 712 270000 000	03/27/2019
156642	03/27/2019	EMC Insurance Companies	0 D-95710045	2X35117: #7	8,323.45	10 E 800 713 270000 000	03/27/2019
156642	03/27/2019	EMC Insurance Companies	0 D-95710045	2X35117: #7	165.09	10 E 800 714 270000 000	03/27/2019
				Totals for EMC Insurance Companies	16,485.57		
156643	03/27/2019	Guillen, Rosa	0 RVA INTERNET	REPLACE LOST CHECK FOR 1/17-2/16 & 2/17-3/16/19 - \$99.98 LESS \$20 STOP PAYMENT FEE	79.98	99 E 800 358 221200 360	03/27/2019
				Totals for Guillen, Rosa	79.98		
156644	03/27/2019	Herkert, Denise	0 3/20/19	RVA BOARD MEETING	50.00	99 E 800 310 221200 360	03/27/2019
				Totals for Herkert, Denise	50.00		
156645	03/27/2019	Homeyer, Steven	0 3/29/19	GIRLS SOCCER VS SOMERSET	90.00	10 E 400 310 162000 965	03/27/2019
				Totals for Homeyer, Steven	90.00		
156646	03/27/2019	Hopkins, Rebeccah	0 3/20/19	RVA BOARD MEETING	50.00	99 E 800 310 221200 360	03/27/2019
				Totals for Hopkins, Rebeccah	50.00		
156647	03/27/2019	Kraegenbrink, Brenda	0 MEMORIAL	TERI KRAEGENBRINK	35.00	10 E 800 411 231000 000	03/27/2019
				Totals for Kraegenbrink, Brenda	35.00		
156648	03/27/2019	Krause, Douglas	0 3/29/19	GIRLS SOCCER VS SOMERSET	90.00	10 E 400 310 162000 965	03/27/2019
				Totals for Krause, Douglas	90.00		
156649	03/27/2019	Manpower	0 5226	MASH TRACK:SPED	107.10	27 E 800 310 158700 341	03/27/2019
156649	03/27/2019	Manpower	0 5227	MASH FITNESS CENTER	71.04	80 E 400 310 230000 000	03/27/2019
156649	03/27/2019	Manpower	0 5228	CLC STAFF	274.06	80 E 800 310 240000 740	03/27/2019
				Totals for Manpower	452.20		
156650	03/27/2019	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: FEBRUARY	6.64	10 E 800 336 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: FEBRUARY	383.53	10 E 800 336 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: FEBRUARY	21.18	10 E 800 337 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 03-000192-04	1055 W BROADWAY: FEBRUARY	13.16	10 E 800 338 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: FEBRUARY	6,275.89	10 E 800 336 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: FEBRUARY	660.38	10 E 800 337 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: FEBRUARY	618.53	10 E 800 338 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: FEBRUARY	15.21	10 E 800 336 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: FEBRUARY	115.85	10 E 800 337 253000 000	03/27/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156650	03/27/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: FEBRUARY	46.05	10 E 800 337 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: FEBRUARY	23.99	10 E 800 338 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: FEBRUARY	541.45	10 E 800 336 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: FEBRUARY	17.71	10 E 800 337 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: FEBRUARY	7.29	10 E 800 338 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001360-00	MAES: FEBRUARY	2,894.14	10 E 800 336 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001360-00	MAES: FEBRUARY	514.34	10 E 800 337 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001360-00	MAES: FEBRUARY	396.54	10 E 800 338 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: FEBRUARY	4,234.33	10 E 800 336 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: FEBRUARY	367.12	10 E 800 337 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: FEBRUARY	354.20	10 E 800 338 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: FEBRUARY	317.28	10 E 800 336 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: FEBRUARY	27.06	10 E 800 337 253000 000	03/27/2019
156650	03/27/2019	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: FEBRUARY	23.10	10 E 800 338 253000 000	03/27/2019
				Totals for Medford Utilities	17,874.97		
156651	03/27/2019	Sherman, Randy	0 3/29/19	GIRLS SOCCER VS SOMERSET	90.00	10 E 400 310 162000 965	03/27/2019
				Totals for Sherman, Randy	90.00		
156652	03/27/2019	Synchrony Bank/Amazon	3001800230 439777368974	snow sleds	26.95-	21 E 100 411 240000 080	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	3001800230 453769493685	snow sleds	26.95-	21 E 100 411 240000 080	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	3001800230 499736675443	snow sleds	26.95-	21 E 100 411 240000 080	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	3001800230 54668983477	snow sleds	26.95-	21 E 100 411 240000 080	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	3001800233 698395953337	Reading Program Incentives	56.94	21 E 100 411 240000 040	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	8001800292 446559984875	student materials	21.08	99 E 800 411 110000 360	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	9001800239 769797448959	Wheelchair table	74.95	27 E 800 440 218200 341	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	9001800242 673369754797	classroom supplies	111.09	27 E 800 411 158700 341	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	9001800245 868833459997	classroom supplies	25.51	27 E 800 411 158700 341	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	9001800245 898686638833	classroom supplies	67.46	27 E 800 411 158700 341	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	9001800247 434846838636	classroom materials	21.94	27 E 800 411 158700 341	03/27/2019
156652	03/27/2019	Synchrony Bank/Amazon	9001800248 964337983573	Table and cups	57.77	27 E 800 440 156600 341	03/27/2019
				Totals for Synchrony Bank/Amazon	328.94		
156653	03/27/2019	Wausau East High School	0 4/2/19	MAUSTON SB DBL HEADER VS MERRILL & TOMAHAWK	360.00	10 E 400 310 162000 964	03/27/2019
				Totals for Wausau East High School	360.00		
156654	03/28/2019	All About Learning Press, Inc.	8001800299 209263	student materials	184.85	99 E 800 470 110000 360	03/28/2019
				Totals for All About Learning Press, Inc	184.85		
156655	03/28/2019	American Red Cross	0 22170945	4-FIRST AID	20.00	10 E 800 411 221300 000	03/28/2019
				Totals for American Red Cross	20.00		
156656	03/28/2019	Ampro Data Services	0 A84253	COMPUTER SUPPLIES	225.00	10 E 800 460 229000 000	03/28/2019
156656	03/28/2019	Ampro Data Services	0 A84253	COMPUTER SUPPLIES	75.00	27 E 800 411 158700 341	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156656	03/28/2019	Ampro Data Services	0 A84256	CABLES	996.00	10 E 800 411 229000 000	03/28/2019
156656	03/28/2019	Ampro Data Services	0 A84308	COMPUTER SUPPLIES	2,128.40	10 E 400 460 132000 000	03/28/2019
156656	03/28/2019	Ampro Data Services	0 A84308	COMPUTER SUPPLIES	2,871.60	10 E 400 551 132000 000	03/28/2019
156656	03/28/2019	Ampro Data Services	0 A84308	COMPUTER SUPPLIES	3,000.00	10 E 800 440 132000 400	03/28/2019
156656	03/28/2019	Ampro Data Services	0 A84308	COMPUTER SUPPLIES	693.60	10 E 800 460 229000 000	03/28/2019
156656	03/28/2019	Ampro Data Services	0 C83334	IPAD CASES	480.00	10 E 800 411 129300 000	03/28/2019
156656	03/28/2019	Ampro Data Services	0 C83385	CABLES	37.50	10 E 800 411 229000 000	03/28/2019
156656	03/28/2019	Ampro Data Services	9001800157 C83601	open po	822.00	27 E 800 411 158700 341	03/28/2019
156656	03/28/2019	Ampro Data Services	9001800157 C83620	open po	272.90	27 E 800 411 158700 341	03/28/2019
156656	03/28/2019	Ampro Data Services	9001800157 C83630	open po	179.00	27 E 800 411 158700 341	03/28/2019
				Totals for Ampro Data Services	11,781.00		
156657	03/28/2019	Black River Golf Course	0 93	2 DOZEN GOLF BALLS	756.63	10 E 400 411 162000 969	03/28/2019
				Totals for Black River Golf Course	756.63		
156658	03/28/2019	Black River Industries	0 31791	C ZITTLow	2,540.50	27 E 800 370 436000 341	03/28/2019
				Totals for Black River Industries	2,540.50		
156659	03/28/2019	Boarders Inn and Suites	0 822227	RVA SWIMMING	175.00	99 E 800 940 110000 360	03/28/2019
				Totals for Boarders Inn and Suites	175.00		
156660	03/28/2019	Brown, Ryan	0 REIMBURSE	FUEL	26.44	10 E 800 348 253000 000	03/28/2019
156660	03/28/2019	Brown, Ryan	0 REIMBURSE2	STATE BASKETBALL TICKETS X2	168.00	10 E 400 342 162000 957	03/28/2019
				Totals for Brown, Ryan	194.44		
156661	03/28/2019	Carrico Aquatic Resources Inc	0 20190900	POOL SUPPLIES	1,471.66	10 E 400 411 253000 980	03/28/2019
				Totals for Carrico Aquatic Resources Inc	1,471.66		
156662	03/28/2019	CESA #5	9001800198 0001901965	student materials	329.85	27 E 800 411 152000 347	03/28/2019
				Totals for CESA #5	329.85		
156663	03/28/2019	Chasteen, Jill	0 2/19-21/19	RVA MILEAGE	66.46	99 E 800 342 221200 360	03/28/2019
156663	03/28/2019	Chasteen, Jill	0 REIMBURSE	RVA POSTAGE	10.40	99 E 800 353 221200 360	03/28/2019
				Totals for Chasteen, Jill	76.86		
156664	03/28/2019	Complete Control Inc	0 SERVCE037030	MAMS	1,105.23	10 E 200 320 254000 000	03/28/2019
156664	03/28/2019	Complete Control Inc	0 SRVCE037029	SES	561.88	10 E 101 320 254000 000	03/28/2019
156664	03/28/2019	Complete Control Inc	0 SRVCE037031	MASH	62.10	10 E 400 320 254000 000	03/28/2019
156664	03/28/2019	Complete Control Inc	0 SRVCE037032	MASH	168.07	10 E 400 320 254000 000	03/28/2019
156664	03/28/2019	Complete Control Inc	0 SRVCE037140	MASH	434.94	10 E 400 320 254000 000	03/28/2019
156664	03/28/2019	Complete Control Inc	0 SRVCE037141	MASH	229.48	10 E 400 320 254000 000	03/28/2019
156664	03/28/2019	Complete Control Inc	4011800158 JC7899	Pool Pump	4,967.18	10 E 400 320 254000 000	03/28/2019
				Totals for Complete Control Inc	7,528.88		
156665	03/28/2019	Computer Supply People	0 INV044948	TONERS	535.00	10 E 400 411 132000 000	03/28/2019
				Totals for Computer Supply People	535.00		
156666	03/28/2019	DECA	0 10567	DECA NIGHT @ UNIVERSAL STUDIOS-FLORIDA: 4/29/19	285.00	10 E 400 940 132000 000	03/28/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for DECA	285.00		
156667	03/28/2019	Drake, Kelsie	0 1/9-2/28/19	EMPLOYEE TRAVEL	54.00	10 E 800 342 171000 000	03/28/2019
				Totals for Drake, Kelsie	54.00		
156668	03/28/2019	Dutch Coating LLC	0 2836	ROOF SNOW REMOVAL	500.00	10 E 400 320 254000 000	03/28/2019
				Totals for Dutch Coating LLC	500.00		
156669	03/28/2019	E-Therapy LLC	0 6706	RVA: 3/1-15/19	1,593.75	27 E 800 310 221222 019	03/28/2019
				Totals for E-Therapy LLC	1,593.75		
156670	03/28/2019	Ed Rindt's Service LLC	0 01660	SES SUPPLIES	161.40	10 E 101 411 254000 000	03/28/2019
156670	03/28/2019	Ed Rindt's Service LLC	0 01661	SNOW PLOWING	30.00	10 E 101 320 254000 000	03/28/2019
				Totals for Ed Rindt's Service LLC	191.40		
156671	03/28/2019	Encore Data Products Inc	3001800237 74204	headsets	2,986.34	10 E 800 440 120000 381	03/28/2019
				Totals for Encore Data Products Inc	2,986.34		
156672	03/28/2019	Feddick Snowplowing	0 1963	SNOWPLOWING: 2/4-27/19	5,170.00	10 E 100 320 253000 000	03/28/2019
156672	03/28/2019	Feddick Snowplowing	0 1963	SNOWPLOWING: 2/4-27/19	1,155.00	10 E 101 320 253000 000	03/28/2019
156672	03/28/2019	Feddick Snowplowing	0 1963	SNOWPLOWING: 2/4-27/19	2,540.00	10 E 200 320 253000 000	03/28/2019
156672	03/28/2019	Feddick Snowplowing	0 1963	SNOWPLOWING: 2/4-27/19	7,685.00	10 E 400 320 253000 000	03/28/2019
156672	03/28/2019	Feddick Snowplowing	0 1963	SNOWPLOWING: 2/4-27/19	490.00	10 E 800 320 253000 000	03/28/2019
				Totals for Feddick Snowplowing	17,040.00		
156673	03/28/2019	Flinn Scientific Inc	4001800248 2323212	classroom supplies	88.55	10 E 400 411 126000 000	03/28/2019
				Totals for Flinn Scientific Inc	88.55		
156674	03/28/2019	Follett School Solutions, Inc.	2001800115 421747F	open po	83.88	10 E 200 432 222200 000	03/28/2019
156674	03/28/2019	Follett School Solutions, Inc.	4001800212 414102F	open po	38.73	10 E 400 432 222200 000	03/28/2019
				Totals for Follett School Solutions, Inc	122.61		
156675	03/28/2019	Hamland, Sarah	0 REIMBURSE	SPANISH SUPPLIES	327.53	10 E 400 411 123219 000	03/28/2019
				Totals for Hamland, Sarah	327.53		
156676	03/28/2019	Heinzen Promotional	0 PROM-0149	SHIRTS-RVA	814.80	99 E 800 420 221200 360	03/28/2019
				Totals for Heinzen Promotional	814.80		
156677	03/28/2019	Hillyard Inc.	4011800134 603353328	open po	1,004.75	10 E 400 411 253000 000	03/28/2019
156677	03/28/2019	Hillyard Inc.	4011800134 603357997	open po	136.85	10 E 400 411 253000 000	03/28/2019
				Totals for Hillyard Inc.	1,141.60		
156678	03/28/2019	Indianhead Community Action Ag	0 803256	MARCH	3,600.00	27 E 800 370 436000 341	03/28/2019
				Totals for Indianhead Community Action A	3,600.00		
156679	03/28/2019	Jensen, Sadie	0 REIMBURSE	CLASSROOM ALLOTMENT	29.40	10 E 100 411 110000 000	03/28/2019
				Totals for Jensen, Sadie	29.40		
156680	03/28/2019	Jostens Inc	9001800238 22722862	open po	16.97	80 E 800 411 240000 740	03/28/2019
				Totals for Jostens Inc	16.97		
156681	03/28/2019	King, Sue	0 3/15	MILEAGE	4.68	10 E 800 342 122000 141	03/28/2019
				Totals for King, Sue	4.68		
156682	03/28/2019	Krug's Bus Service Inc	0 70213	BUS #14: BRAKE BOOST PUMP	3,436.09	27 E 800 310 256251 011	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Krug's Bus Service Inc	3,436.09		
156683	03/28/2019	Linder Electric Motors Inc	0 57303	MOTOR	379.94	10 E 400 411 253000 000	03/28/2019
				Totals for Linder Electric Motors Inc	379.94		
156684	03/28/2019	Marshfield Book & Stationery	2001800241 351597	art supplies	139.36	10 E 200 411 121000 000	03/28/2019
156684	03/28/2019	Marshfield Book & Stationery	2001800242 351596	classroom supplies	50.85	10 E 200 411 110000 000	03/28/2019
156684	03/28/2019	Marshfield Book & Stationery	3001800225 351591	general supplies	846.93	10 E 100 411 110000 000	03/28/2019
156684	03/28/2019	Marshfield Book & Stationery	8001800270 351588	furniture	399.00	99 E 800 551 221200 360	03/28/2019
				Totals for Marshfield Book & Stationery	1,436.14		
156685	03/28/2019	McGraw-Hill School Education H	9001800243 107663633001	classroom materials	965.65	27 E 800 470 158700 341	03/28/2019
				Totals for McGraw-Hill School Education	965.65		
156686	03/28/2019	McMaster-Carr	4001800249 88875162	general supplies	451.37	10 E 400 411 136000 000	03/28/2019
				Totals for McMaster-Carr	451.37		
156687	03/28/2019	Northern Music Service	0 50649	MAMS	20.00	21 E 200 411 240000 212	03/28/2019
156687	03/28/2019	Northern Music Service	0 50837	MAMS	95.98	21 E 200 411 240000 212	03/28/2019
156687	03/28/2019	Northern Music Service	2001800128 50848	open po	35.00	10 E 200 411 125500 000	03/28/2019
156687	03/28/2019	Northern Music Service	2001800128 50849	open po	35.00	10 E 200 411 125500 000	03/28/2019
156687	03/28/2019	Northern Music Service	2001800128 50850	open po	35.00	10 E 200 411 125500 000	03/28/2019
156687	03/28/2019	Northern Music Service	2001800128 50851	open po	35.00	10 E 200 411 125500 000	03/28/2019
156687	03/28/2019	Northern Music Service	2001800128 50854	open po	35.00	10 E 200 411 125500 000	03/28/2019
				Totals for Northern Music Service	290.98		
156688	03/28/2019	O'Reilly Automotive, Inc.	0 3844-481217	VEHICLE MAINTENANCE	18.18	10 E 800 411 253000 000	03/28/2019
				Totals for O'Reilly Automotive, Inc.	18.18		
156689	03/28/2019	Presenta-Plaque Corp	0 24005	PLACQUES	565.60	10 E 800 411 221300 000	03/28/2019
				Totals for Presenta-Plaque Corp	565.60		
156690	03/28/2019	Prime Time Timing	0 5459	4/11/19 TIMING/MILEAGE	504.00	10 E 400 310 162000 967	03/28/2019
156690	03/28/2019	Prime Time Timing	0 5459	4/11/19 TIMING/MILEAGE	504.00	10 E 400 310 162000 966	03/28/2019
				Totals for Prime Time Timing	1,008.00		
156691	03/28/2019	Ranum, Allison	0 3/6/19	RVA MILEAGE	73.08	99 E 800 342 221200 360	03/28/2019
				Totals for Ranum, Allison	73.08		
156692	03/28/2019	Really Good Stuff	3001800236 6836075	general supplies	116.89	10 E 100 411 110000 000	03/28/2019
				Totals for Really Good Stuff	116.89		
156693	03/28/2019	Reinke, Amanda	0 19	MARCH 6, 2019 ONSITE CONSULT/FOLLOW UP	1,090.00	27 E 800 310 158700 341	03/28/2019
				Totals for Reinke, Amanda	1,090.00		
156694	03/28/2019	Renderman, Robyn	0 1/10-3/13/19	EMPLOYEE TRAVEL	24.48	10 E 800 342 122000 141	03/28/2019
				Totals for Renderman, Robyn	24.48		
156695	03/28/2019	Rolleblade Skate in School	1001800151 176962	Rollerblade replacement	406.00	10 E 101 411 143000 000	03/28/2019
				Totals for Rolleblade Skate in School	406.00		
156696	03/28/2019	S & A Trophy	0 41116	BOYS HOCKEY	12.95	10 E 400 411 162000 961	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156696	03/28/2019	S & A Trophy	0 41117	HOCKEY	9.37	10 E 400 411 162000 960	03/28/2019
156696	03/28/2019	S & A Trophy	0 41117	HOCKEY	9.38	10 E 400 411 162000 961	03/28/2019
156696	03/28/2019	S & A Trophy	0 41118	GIRLS HOCKEY	12.05	10 E 400 411 162000 960	03/28/2019
156696	03/28/2019	S & A Trophy	0 41130	BOYS SWIM	11.25	10 E 400 411 162000 958	03/28/2019
				Totals for S & A Trophy	55.00		
156697	03/28/2019	Samuel French Inc	0 701768	PERFORMANCE FEE	300.00	10 E 400 940 122600 000	03/28/2019
				Totals for Samuel French Inc	300.00		
156698	03/28/2019	Scan Air Filter Inc	4011800163 145033	Filters	140.66	10 E 400 411 253000 000	03/28/2019
				Totals for Scan Air Filter Inc	140.66		
156699	03/28/2019	School Specialty	8001800293 208122510565	student materials	8.51	99 E 800 411 110000 360	03/28/2019
				Totals for School Specialty	8.51		
156700	03/28/2019	Skyward Accounting Dept	8001800279 0000197370	software	300.00	99 E 800 310 221200 360	03/28/2019
156700	03/28/2019	Skyward Accounting Dept	8001800279 0000197370	software	614.00	99 E 800 480 221200 360	03/28/2019
				Totals for Skyward Accounting Dept	914.00		
156701	03/28/2019	Southpaw Enterprises	9001800244 0445273-IN	classroom materials	181.26	27 E 800 440 158700 341	03/28/2019
				Totals for Southpaw Enterprises	181.26		
156702	03/28/2019	Steinhoff, Ryan	0 REIMBURSE	RVA POSTAGE	376.97	99 E 800 353 221200 360	03/28/2019
				Totals for Steinhoff, Ryan	376.97		
156703	03/28/2019	Sterling Water, Inc.	8001800140 342X07285508	Open PO	113.50	99 E 800 411 221200 360	03/28/2019
156703	03/28/2019	Sterling Water, Inc.	8011800108 342X07282406	open po	27.00	10 E 400 411 253000 000	03/28/2019
				Totals for Sterling Water, Inc.	140.50		
156704	03/28/2019	Strang, Patteson, Renning, Lew	0 402695	PROFESSIONAL SERVICES	199.50	10 E 800 310 231500 000	03/28/2019
				Totals for Strang, Patteson, Renning, Le	199.50		
156705	03/28/2019	Taylor County Clerk	0 2/21/19	MAMS MINI COURSES	583.00	21 E 200 411 240000 235	03/28/2019
156705	03/28/2019	Taylor County Clerk	0 2/21/19.	G4 MAES/SES TO PERKINSTOWN	595.00	10 E 100 411 240000 000	03/28/2019
156705	03/28/2019	Taylor County Clerk	0 2/21/19.	G4 MAES/SES TO PERKINSTOWN	230.00	10 E 101 411 240000 000	03/28/2019
				Totals for Taylor County Clerk	1,408.00		
156706	03/28/2019	Taylor County Highway Dept	0 2/26-3/15/19	SNOW/ICE CONTROL	379.97	10 E 100 320 253000 000	03/28/2019
156706	03/28/2019	Taylor County Highway Dept	0 2/26-3/15/19	SNOW/ICE CONTROL	190.00	10 E 101 320 253000 000	03/28/2019
156706	03/28/2019	Taylor County Highway Dept	0 2/26-3/15/19	SNOW/ICE CONTROL	569.97	10 E 200 320 253000 000	03/28/2019
156706	03/28/2019	Taylor County Highway Dept	0 2/26-3/15/19	SNOW/ICE CONTROL	759.96	10 E 400 320 253000 000	03/28/2019
				Totals for Taylor County Highway Dept	1,899.90		
156707	03/28/2019	Travel Consultants	0 4/26-5/1/19	DECA MEDFORD	1,373.52	10 E 400 342 132000 000	03/28/2019
				Totals for Travel Consultants	1,373.52		
156708	03/28/2019	Tresona Multimedia LLC	0 342646	MASH CHOIR	260.00	10 E 400 411 125400 000	03/28/2019
156708	03/28/2019	Tresona Multimedia LLC	0 342647	MASH CHOIR	180.00	10 E 400 411 125400 000	03/28/2019
				Totals for Tresona Multimedia LLC	440.00		
156709	03/28/2019	UWC Student Financials	0 500003-030619	JASMINE WIERZBA - RURAL VIRTUAL ACADEMY CHEMISTRY & SOCIETY /	714.00	99 E 800 387 219000 360	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				HISTORY OF ROCK & ROLL			
				Totals for UWC Student Financials	714.00		
156710	03/28/2019	WI DECA	0 01165078	SCHOOL #165/CHAPTER 150H-3956	1,020.00	10 E 400 342 132000 000	03/28/2019
				REGISTRATION			
156710	03/28/2019	WI DECA	0 01165078	SCHOOL #165/CHAPTER 150H-3956	375.00	10 E 400 310 132000 000	03/28/2019
				REGISTRATION			
				Totals for WI DECA	1,395.00		
156711	03/28/2019	Wisconsin Elevator Inspection	0 12323	ANNUAL INSPECTION	160.00	10 E 400 320 253000 000	03/28/2019
				Totals for Wisconsin Elevator Inspection	160.00		
156712	03/28/2019	Wilson Language Training	3001800234 1751554	teacher materials	3,444.23	10 E 100 411 110000 000	03/28/2019
156712	03/28/2019	Wilson Language Training	9001800246 1751075	STUDENT MATERIALS	30.64	27 E 800 411 158700 341	03/28/2019
156712	03/28/2019	Wilson Language Training	9001800246 1751075	STUDENT MATERIALS	508.60	27 E 800 470 158700 341	03/28/2019
				Totals for Wilson Language Training	3,983.47		
156713	03/28/2019	Medford Area Public School Dis	0 03/29/19PR	PAYROLL REMITTANCE	468,989.77	10 A 000 000 711100 000	03/28/2019
				Totals for Medford Area Public School Di	468,989.77		
156714	03/28/2019	Abele, Amy	0 MARCH	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Abele, Amy	75.00		
156715	03/28/2019	Anderson, Jason	0 1/19-2/18/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156715	03/28/2019	Anderson, Jason	0 10/19-11/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
156715	03/28/2019	Anderson, Jason	0 11/19-12/18/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156715	03/28/2019	Anderson, Jason	0 12/19/18-1/18/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156715	03/28/2019	Anderson, Jason	0 2/19-3/18/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156715	03/28/2019	Anderson, Jason	0 3/19-4/18/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156715	03/28/2019	Anderson, Jason	0 9/19-10/18/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
				Totals for Anderson, Jason	459.93		
156716	03/28/2019	Andrasek, Kevin	0 3/15-4/14/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Andrasek, Kevin	59.99		
156717	03/28/2019	Barriere, Tony	0 3/13-4/12/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Barriere, Tony	65.99		
156718	03/28/2019	Boehmer, Eric	0 3/1-28/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Boehmer, Eric	65.99		
156719	03/28/2019	Boris, Maria	0 3/7-4/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Boris, Maria	65.99		
156720	03/28/2019	Bosse, Rachel	0 3/6-4/5/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
				Totals for Bosse, Rachel	40.00		
156721	03/28/2019	Bostwick, Barbara	0 3/12-4/11/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Bostwick, Barbara	49.99		
156722	03/28/2019	Brandt, Jessica	0 DECEMBER	RVA INTERNET REIMBURSEMENT	56.27	99 E 800 358 221200 360	03/28/2019
156722	03/28/2019	Brandt, Jessica	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	56.27	99 E 800 358 221200 360	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156722	03/28/2019	Brandt, Jessica	0 JANUARY	RVA INTERNET REIMBURSEMENT	56.27	99 E 800 358 221200 360	03/28/2019
156722	03/28/2019	Brandt, Jessica	0 MARCH	RVA INTERNET REIMBURSEMENT	56.27	99 E 800 358 221200 360	03/28/2019
156722	03/28/2019	Brandt, Jessica	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	56.27	99 E 800 358 221200 360	03/28/2019
156722	03/28/2019	Brandt, Jessica	0 OCTOBER	RVA INTERNET REIMBURSEMENT	56.27	99 E 800 358 221200 360	03/28/2019
156722	03/28/2019	Brandt, Jessica	0 SEPTEMBER	RVA INTERNET REIMBURSEMENT	56.27	99 E 800 358 221200 360	03/28/2019
				Totals for Brandt, Jessica	393.89		
156723	03/28/2019	Breske, Heather	0 2/3-3/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156723	03/28/2019	Breske, Heather	0 3/3-4/2/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Breske, Heather	119.98		
156724	03/28/2019	Bretl, Brian	0 2/20-3/19/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Bretl, Brian	65.99		
156725	03/28/2019	Briggs, Shanna	0 3/5-4/4/19	RVA INTERNET REIMBURSEMENT	50.99	99 E 800 358 221200 360	03/28/2019
				Totals for Briggs, Shanna	50.99		
156726	03/28/2019	Byrd, James	0 1/18-2/17/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	03/28/2019
156726	03/28/2019	Byrd, James	0 12/18/18-1/17/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	03/28/2019
156726	03/28/2019	Byrd, James	0 2/18-3/17/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	03/28/2019
				Totals for Byrd, James	89.97		
156727	03/28/2019	Colson, Bob	0 MARCH	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
				Totals for Colson, Bob	44.99		
156728	03/28/2019	Coots, Harold	0 1/25-2/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
156728	03/28/2019	Coots, Harold	0 2/25-3/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Coots, Harold	141.98		
156729	03/28/2019	Curnow, Michael	0 3/15-4/14/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
				Totals for Curnow, Michael	45.00		
156730	03/28/2019	DeBroux, Latisha	0 3/19-4/18/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
				Totals for DeBroux, Latisha	54.99		
156731	03/28/2019	Dickinsen, Sarah	0 APRIL	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
				Totals for Dickinsen, Sarah	59.95		
156732	03/28/2019	Dolezal, Dawn	0 1/28-2/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156732	03/28/2019	Dolezal, Dawn	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Dolezal, Dawn	131.98		
156733	03/28/2019	Duesing, Shayne	0 1/10-2/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	03/28/2019
156733	03/28/2019	Duesing, Shayne	0 10/10/18-11/9/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	03/28/2019
156733	03/28/2019	Duesing, Shayne	0 11/10-12/9/18	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	03/28/2019
156733	03/28/2019	Duesing, Shayne	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	39.25	99 E 800 358 221200 360	03/28/2019
156733	03/28/2019	Duesing, Shayne	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	03/28/2019
156733	03/28/2019	Duesing, Shayne	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	03/28/2019
				Totals for Duesing, Shayne	238.50		
156734	03/28/2019	Eiche, Paul	0 3/1-28/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Eiche, Paul	75.00		
156735	03/28/2019	Elliott, Joshua	0 3/12-4/11/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
				Totals for Elliott, Joshua	45.00		
156736	03/28/2019	Fischer, Wendy	0 3/24-4/23/19	RVA INTERNET REIMBURSEMENT	70.00	99 E 800 358 221200 360	03/28/2019
				Totals for Fischer, Wendy	70.00		
156737	03/28/2019	Fleischman, David	0 DECEMBER	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
156737	03/28/2019	Fleischman, David	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
156737	03/28/2019	Fleischman, David	0 JANUARY	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
156737	03/28/2019	Fleischman, David	0 MARCH	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
				Totals for Fleischman, David	160.00		
156738	03/28/2019	Fristed, Wesley	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Fristed, Wesley	49.99		
156739	03/28/2019	Georgeson, Luke	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	54.94	99 E 800 358 221200 360	03/28/2019
				Totals for Georgeson, Luke	54.94		
156740	03/28/2019	Gerum, Diane	0 1/10-2/9/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019
156740	03/28/2019	Gerum, Diane	0 10/10-11/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156740	03/28/2019	Gerum, Diane	0 11/10-12/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156740	03/28/2019	Gerum, Diane	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156740	03/28/2019	Gerum, Diane	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019
156740	03/28/2019	Gerum, Diane	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019
156740	03/28/2019	Gerum, Diane	0 7/10-8/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156740	03/28/2019	Gerum, Diane	0 8/10-9/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
156740	03/28/2019	Gerum, Diane	0 9/10-10/9/18	RVA INTERNET REIMBURSEMENT	44.25	99 E 800 358 221200 360	03/28/2019
				Totals for Gerum, Diane	401.25		
156741	03/28/2019	Gilmour, Joshua	0 3/5-4/4/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Gilmour, Joshua	65.99		
156742	03/28/2019	Gnewuch, Tena	0 2/13-3/12/19	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	03/28/2019
				Totals for Gnewuch, Tena	51.38		
156743	03/28/2019	Grimm, Melinda	0 1/23-2/22/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156743	03/28/2019	Grimm, Melinda	0 2/23-3/22/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Grimm, Melinda	131.98		
156744	03/28/2019	Groszczyk, John	0 2/20-3/19/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
				Totals for Groszczyk, John	49.99		
156745	03/28/2019	Haas, Tammy	0 1/15-2/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
156745	03/28/2019	Haas, Tammy	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
156745	03/28/2019	Haas, Tammy	0 3/15-18/19	RVA INTERNET	9.68	99 E 800 358 221200 360	03/28/2019
				REIMBURSEMENT-PRORATED THROUGH LAST DAY OF ENROLLMENT			
				Totals for Haas, Tammy	159.68		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156746	03/28/2019	Hansen, Cherry	0 1/15-2/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156746	03/28/2019	Hansen, Cherry	0 10/15-11/14/18	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
156746	03/28/2019	Hansen, Cherry	0 11/15-12/14/18	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156746	03/28/2019	Hansen, Cherry	0 12/15/18-1/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156746	03/28/2019	Hansen, Cherry	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Hansen, Cherry	328.95		
156747	03/28/2019	Harris, Elizabeth	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	03/28/2019
				Totals for Harris, Elizabeth	29.95		
156748	03/28/2019	Hayward, Lynnette	0 2/18-28/19	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	18.37	99 E 800 358 221200 360	03/28/2019
156748	03/28/2019	Hayward, Lynnette	0 3/1-29/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
156748	03/28/2019	Hayward, Lynnette	0 3/30-4/29/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
				Totals for Hayward, Lynnette	138.35		
156749	03/28/2019	Hintz, Rashelle	0 3/15-4/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Hintz, Rashelle	65.99		
156750	03/28/2019	Hoepner, Sara	0 1/25-2/24/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
156750	03/28/2019	Hoepner, Sara	0 10/25-11/24/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
156750	03/28/2019	Hoepner, Sara	0 11/25-12/24/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
156750	03/28/2019	Hoepner, Sara	0 12/25/18-1/24/19	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
156750	03/28/2019	Hoepner, Sara	0 9/19-24/18	RVA INTERNET REIMBURSEMENT-PRORATED FROM DATE OF ENROLLMENT	7.98	99 E 800 358 221200 360	03/28/2019
156750	03/28/2019	Hoepner, Sara	0 9/25-10/24/18	RVA INTERNET REIMBURSEMENT	40.00	99 E 800 358 221200 360	03/28/2019
				Totals for Hoepner, Sara	207.98		
156751	03/28/2019	Hraby, Ryan	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019
156751	03/28/2019	Hraby, Ryan	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019
				Totals for Hraby, Ryan	90.50		
156752	03/28/2019	Jacob, Richard	0 3/6-4/5/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Jacob, Richard	59.99		
156753	03/28/2019	Kissling, Josh	0 3/23-4/22/19	RVA INTERNET REIMBURSEMENT	44.99	99 E 800 358 221200 360	03/28/2019
				Totals for Kissling, Josh	44.99		
156754	03/28/2019	Kleinschmidt, Dale	0 2/27-3/26/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
156754	03/28/2019	Kleinschmidt, Dale	0 3/27-4/26/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Kleinschmidt, Dale	141.98		
156755	03/28/2019	Krokosz, Sue	0 1/4-2/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
156755	03/28/2019	Krokosz, Sue	0 12/4/18-1/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
156755	03/28/2019	Krokosz, Sue	0 2/4-3/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
156755	03/28/2019	Krokosz, Sue	0 3/4-4/3/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
					Totals for Krokosz, Sue	279.96	
156756	03/28/2019	Kuchera, Cassie	0 APRIL	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156756	03/28/2019	Kuchera, Cassie	0 APRIL	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
					Totals for Kuchera, Cassie	0.00	
156757	03/28/2019	Kuhn, Joel	0 3/11-4/10/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
					Totals for Kuhn, Joel	45.00	
156758	03/28/2019	Kusik, Fred	0 1/15-2/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
156758	03/28/2019	Kusik, Fred	0 2/15-3/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
156758	03/28/2019	Kusik, Fred	0 3/15-4/14/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
					Totals for Kusik, Fred	225.00	
156759	03/28/2019	Lavin-Davis, Michelle	0 2/24-3/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
					Totals for Lavin-Davis, Michelle	59.99	
156760	03/28/2019	Leffel, Stacy	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
156760	03/28/2019	Leffel, Stacy	0 MARCH	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	03/28/2019
					Totals for Leffel, Stacy	99.98	
156761	03/28/2019	Mackie, Georgann	0 1/12-2/11/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	03/28/2019
156761	03/28/2019	Mackie, Georgann	0 2/12-3/11/19	RVA INTERNET REIMBURSEMENT	19.99	99 E 800 358 221200 360	03/28/2019
					Totals for Mackie, Georgann	39.98	
156762	03/28/2019	Maki, Mark	0 3/1-4/1/19	RVA INTERNET REIMBURSEMENT	48.95	99 E 800 358 221200 360	03/28/2019
					Totals for Maki, Mark	48.95	
156763	03/28/2019	Malik, Frank	0 3/1-29/19	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	03/28/2019
					Totals for Malik, Frank	54.99	
156764	03/28/2019	Marcis, Steve	0 3/29-4/28/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	03/28/2019
					Totals for Marcis, Steve	34.99	
156765	03/28/2019	Martinez, Adrian	0 3/26-4/25/19	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
					Totals for Martinez, Adrian	64.99	
156766	03/28/2019	Micheli, Anthony	0 2/21-3/20/19	RVA INTERNET REIMBURSEMENT	45.00	99 E 800 358 221200 360	03/28/2019
					Totals for Micheli, Anthony	45.00	
156767	03/28/2019	Neidlein-Edgerton, Hollie	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	03/28/2019
					Totals for Neidlein-Edgerton, Hollie	69.95	
156768	03/28/2019	Neubauer, Roxann M	0 2/28-3/27/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	03/28/2019
156768	03/28/2019	Neubauer, Roxann M	0 3/28-4/27/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	03/28/2019
					Totals for Neubauer, Roxann M	69.98	
156769	03/28/2019	Nikolay, Ben	0 APRIL	RVA INTERNET REIMBURSEMENT	39.95	99 E 800 358 221200 360	03/28/2019
					Totals for Nikolay, Ben	39.95	
156770	03/28/2019	Noble, Jessica	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	55.95	99 E 800 358 221200 360	03/28/2019
					Totals for Noble, Jessica	55.95	
156771	03/28/2019	Noll, Pamela	0 2/3-3/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
156771	03/28/2019	Noll, Pamela	0 3/3-4/2/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Noll, Pamela	131.98		
156772	03/28/2019	Pierce, Benjamin	0 MARCH	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	03/28/2019
				Totals for Pierce, Benjamin	59.95		
156773	03/28/2019	Prince, Michael	0 2/24-3/23/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Prince, Michael	70.99		
156774	03/28/2019	Rosario, Jamie	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Rosario, Jamie	59.99		
156775	03/28/2019	Sandoval, Robert SR	0 2/12-3/11/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156775	03/28/2019	Sandoval, Robert SR	0 3/12-4/11/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Sandoval, Robert SR	119.98		
156776	03/28/2019	Schaal, Kevy	0 1/26-2/25/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156776	03/28/2019	Schaal, Kevy	0 11/26-12/25/18	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156776	03/28/2019	Schaal, Kevy	0 12/26/18-1/25/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
156776	03/28/2019	Schaal, Kevy	0 2/26-3/25/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schaal, Kevy	239.96		
156777	03/28/2019	Schade, Conni	0 3/17-4/16/19	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schade, Conni	69.99		
156778	03/28/2019	Schifelbine, Casey	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Schifelbine, Casey	65.99		
156779	03/28/2019	Shikoski, Stephanie	0 2/19-3/18/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Shikoski, Stephanie	70.99		
156780	03/28/2019	Starr, Daniel	0 3/15-4/14/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Starr, Daniel	65.99		
156781	03/28/2019	Strey, Adam	0 MARCH	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	03/28/2019
				Totals for Strey, Adam	64.99		
156782	03/28/2019	Swenson, Tiffany	0 1/4-2/3/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
156782	03/28/2019	Swenson, Tiffany	0 10/4-11/3/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
156782	03/28/2019	Swenson, Tiffany	0 11/4-12/3/18	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	03/28/2019
156782	03/28/2019	Swenson, Tiffany	0 12/4/18-1/3/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
156782	03/28/2019	Swenson, Tiffany	0 2/4-3/3/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Swenson, Tiffany	352.95		
156783	03/28/2019	Syverson, Raymond	0 3/25-4/24/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	03/28/2019
				Totals for Syverson, Raymond	70.99		
156784	03/28/2019	Thayer, Steve	0 3/15-4/15/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Thayer, Steve	59.99		
156785	03/28/2019	Tihlarik, Anna	0 MARCH	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Tihlarik, Anna	75.00		
156786	03/28/2019	Tomasek, Joseph	0 1/18-2/17/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	03/28/2019
				Totals for Tomasek, Joseph	75.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156787	03/28/2019	Von Rueden, Katie	0 1/22-2/21/19	RVA INTERNET REIMBURSEMENT	56.50	99 E 800 358 221200 360	03/28/2019
				Totals for Von Rueden, Katie	56.50		
156788	03/28/2019	Wendt, Jeremiah	0 3/15-4/14/19	RVA INTERNET REIMBURSEMENT	69.95	99 E 800 358 221200 360	03/28/2019
				Totals for Wendt, Jeremiah	69.95		
156789	03/28/2019	Winkel, Scott	0 3/22-4/21/19	RVA INTERNET REIMBURSEMENT	45.25	99 E 800 358 221200 360	03/28/2019
				Totals for Winkel, Scott	45.25		
156790	03/28/2019	Zickert, Cory	0 3/24-4/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Zickert, Cory	59.99		
156791	03/28/2019	Zillmer, Robin	0 3/9-4/8/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	03/28/2019
				Totals for Zillmer, Robin	65.99		
156792	03/28/2019	Kuchera, Cassandra	0 APRIL	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	03/28/2019
				Totals for Kuchera, Cassandra	59.99		
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	61,496.15-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	61,496.12	10 L 000 000 811611 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	0.03	10 E 100 220 110000 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	19,028.32-	27 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	19,028.32	27 L 000 000 811611 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	916.74-	50 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	916.74	50 L 000 000 811611 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	264.16-	80 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	264.16	80 L 000 000 811611 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	11,462.54-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	FICA/MCA REMITTANCE	11,462.54	99 L 000 000 811611 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	31,361.16-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	31,361.16	10 L 000 000 811612 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	8,411.18-	27 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	8,411.18	27 L 000 000 811612 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	491.47-	50 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	491.47	50 L 000 000 811612 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	106.05-	80 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	106.05	80 L 000 000 811612 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	5,163.29-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.	FEDERAL WITHHOLDING	5,163.29	99 L 000 000 811612 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	18,001.23-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	18,001.23	10 L 000 000 811613 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	4,828.92-	27 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	4,828.92	27 L 000 000 811613 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	206.95-	50 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	206.95	50 L 000 000 811613 000	03/29/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	24.19-	80 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	24.19	80 L 000 000 811613 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	3,389.17-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR..	STATE WITHHOLDING	3,389.17	99 L 000 000 811613 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR...	WI DEPT OF REV/GARNISHMENT	168.37-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR...	WI DEPT OF REV/GARNISHMENT	168.37	10 L 000 000 811680 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR....	FLEXIBLE SPENDING	2,211.37-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR....	FLEXIBLE SPENDING	2,211.37	10 L 000 000 811691 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR....	FLEXIBLE SPENDING	693.04-	27 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR....	FLEXIBLE SPENDING	693.04	27 L 000 000 811691 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR....	FLEXIBLE SPENDING	438.33-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR....	FLEXIBLE SPENDING	438.33	99 L 000 000 811691 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	TRUST ADVANTAGE	509.46-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	TRUST ADVANTAGE	2.44-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	TRUST ADVANTAGE	509.46	10 L 000 000 811660 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	TRUST ADVANTAGE	2.44	99 L 000 000 811660 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	AMERICAN FUNDS	2,753.32-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	AMERICAN FUNDS	2,753.32	10 L 000 000 811670 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	AMERICAN FUNDS	170.00-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	AMERICAN FUNDS	170.00	99 L 000 000 811670 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	MASS MUTUAL	2,500.70-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	MASS MUTUAL	2,500.70	10 L 000 000 811670 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	MASS MUTUAL	10.00-	27 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	MASS MUTUAL	10.00	27 L 000 000 811670 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	MASS MUTUAL	367.88-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	MASS MUTUAL	367.88	99 L 000 000 811670 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	15,656.38-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	15,656.30	10 L 000 000 811622 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	0.08	10 E 100 211 110000 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	8,699.60-	27 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	8,699.60	27 L 000 000 811622 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	1,598.18-	50 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	1,598.18	50 L 000 000 811622 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	1,916.74-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	1,916.74	99 L 000 000 811622 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	51.62-	21 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR.....	WRS - MARCH	51.62	21 L 000 000 811622 000	03/29/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	88,624.32-	10 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	88,623.92	10 L 000 000 811621 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	0.40	10 E 100 211 110000 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	24,646.82-	27 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	24,646.82	27 L 000 000 811621 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	210.70-	80 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	210.70	80 L 000 000 811621 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	17,976.36-	99 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	17,976.36	99 L 000 000 811621 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	25.22-	21 A 000 000 711100 000	03/29/2019
156793	03/29/2019	Nicolet National Bank	0 03/29/19PR	WTRS - MARCH	25.22	21 L 000 000 811621 000	03/29/2019
Totals for Nicolet National Bank					0.00		
156794	03/29/2019	Delta Dental of Wisconsin	0 03/29/19PR	DENTAL - APRIL	18,751.72	10 L 000 000 811632 000	03/29/2019
156794	03/29/2019	Delta Dental of Wisconsin	0 03/29/19PR	DENTAL - APRIL	7,608.84	27 L 000 000 811632 000	03/29/2019
156794	03/29/2019	Delta Dental of Wisconsin	0 03/29/19PR	DENTAL - APRIL	399.68	50 L 000 000 811632 000	03/29/2019
156794	03/29/2019	Delta Dental of Wisconsin	0 03/29/19PR	DENTAL - APRIL	3,693.30	99 L 000 000 811632 000	03/29/2019
Totals for Delta Dental of Wisconsin					30,453.54		
156795	03/29/2019	Kansas City Life Insurance Co	0 03/29/19PR	LTD - APRIL	2,665.80	10 L 000 000 811633 000	03/29/2019
156795	03/29/2019	Kansas City Life Insurance Co	0 03/29/19PR	LTD - APRIL	877.12	27 L 000 000 811633 000	03/29/2019
156795	03/29/2019	Kansas City Life Insurance Co	0 03/29/19PR	LTD - APRIL	42.02	50 L 000 000 811633 000	03/29/2019
156795	03/29/2019	Kansas City Life Insurance Co	0 03/29/19PR	LTD - APRIL	518.84	99 L 000 000 811633 000	03/29/2019
Totals for Kansas City Life Insurance Co					4,103.78		
156796	03/29/2019	Security Health Plan	0 03/29/19PR	HEALTH - APRIL	235,824.49	10 L 000 000 811631 000	03/29/2019
156796	03/29/2019	Security Health Plan	0 03/29/19PR	HEALTH - APRIL	92,590.20	27 L 000 000 811631 000	03/29/2019
156796	03/29/2019	Security Health Plan	0 03/29/19PR	HEALTH - APRIL	5,783.88	50 L 000 000 811631 000	03/29/2019
156796	03/29/2019	Security Health Plan	0 03/29/19PR	HEALTH - APRIL	43,166.78	99 L 000 000 811631 000	03/29/2019
Totals for Security Health Plan					377,365.35		
156797	03/29/2019	Thrivent Financial/Lutherans	0 03/29/19PR	ACCT #000192600-001	950.00	10 L 000 000 811670 000	03/29/2019
Totals for Thrivent Financial/Lutherans					950.00		
156798	03/29/2019	Thrivent Mutual Funds	0 03/29/19PR	GROUP #73190820	970.00	10 L 000 000 811670 000	03/29/2019
156798	03/29/2019	Thrivent Mutual Funds	0 03/29/19PR	GROUP #73190820	530.00	99 L 000 000 811670 000	03/29/2019
Totals for Thrivent Mutual Funds					1,500.00		
156799	03/29/2019	AXA Equitable	0 03/29/19PR	UNIT #008365-001	700.00	10 L 000 000 811670 000	03/29/2019
Totals for AXA Equitable					700.00		
156800	03/29/2019	WEA MEMBER BENEFITS	0 03/29/19PR	UNIT #0051	4,950.00	10 L 000 000 811670 000	03/29/2019
156800	03/29/2019	WEA MEMBER BENEFITS	0 03/29/19PR	UNIT #0051	400.00	27 L 000 000 811670 000	03/29/2019
156800	03/29/2019	WEA MEMBER BENEFITS	0 03/29/19PR	UNIT #0051	70.00	99 L 000 000 811670 000	03/29/2019
156800	03/29/2019	WEA MEMBER BENEFITS	0 03/29/19PR.	UNIT #0051 ROTH TSA	2,177.00	10 L 000 000 811670 000	03/29/2019
156800	03/29/2019	WEA MEMBER BENEFITS	0 03/29/19PR.	UNIT #0051 ROTH TSA	200.00	27 L 000 000 811670 000	03/29/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156800	03/29/2019	WEA MEMBER BENEFITS	0 03/29/19PR.	UNIT #0051 ROTH TSA	903.00	99 L 000 000 811670 000	03/29/2019
				Totals for WEA MEMBER BENEFITS	8,700.00		
156801	03/29/2019	Wells Fargo Bank, NA	0 03/29/19PR	98971-01 WDC 457 PLAN	1,843.00	10 L 000 000 811670 000	03/29/2019
156801	03/29/2019	Wells Fargo Bank, NA	0 03/29/19PR	98971-01 WDC 457 PLAN	50.00	27 L 000 000 811670 000	03/29/2019
156801	03/29/2019	Wells Fargo Bank, NA	0 03/29/19PR	98971-01 WDC 457 PLAN	3.00	99 L 000 000 811670 000	03/29/2019
				Totals for Wells Fargo Bank, NA	1,896.00		
156802	03/29/2019	US Department of Education	0 03/29/19PR	GARNISHMENT	231.93	10 L 000 000 811680 000	03/29/2019
				Totals for US Department of Education	231.93		
156803	03/29/2019	WI SCTF	0 03/29/19PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	03/29/2019
156803	03/29/2019	WI SCTF	0 03/29/19PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	03/29/2019
156803	03/29/2019	WI SCTF	0 03/29/19PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	03/29/2019
				Totals for WI SCTF	559.00		
156804	04/01/2019	Charter Communications	0 0062442031719	8245 11 246 0062442: 3/27-4/26/19	45.44	99 E 800 358 221200 360	04/01/2019
				Totals for Charter Communications	45.44		
156805	04/01/2019	Lucille Tack Center For Arts	0 5/6/19	G4 MAES	625.00	21 E 100 940 240000 010	04/01/2019
				Totals for Lucille Tack Center For Arts	625.00		
156806	04/01/2019	Manpower	0 5399	MASH TRACK/FIELD: SPED	130.05	27 E 800 310 158700 341	04/01/2019
156806	04/01/2019	Manpower	0 5400	MASH FITNESS CENTER	41.44	80 E 400 310 230000 000	04/01/2019
				Totals for Manpower	171.49		
156807	04/01/2019	Mejia, Michelle	0 3/6-20/19	ELL TUTOR	896.00	10 E 800 310 171000 000	04/01/2019
				Totals for Mejia, Michelle	896.00		
156808	04/01/2019	WI School Music Assn	0 137193	MASH CONCERT FEES: 4/24/19	134.00	10 E 400 940 125400 000	04/01/2019
				Totals for WI School Music Assn	134.00		
156809	04/01/2019	Woodside Sports Complex	0 4/5-6/19	BB ENTRY FEE	425.00	10 E 400 940 162000 963	04/01/2019
				Totals for Woodside Sports Complex	425.00		
156810	04/02/2019	DuBois, Marisa	0 2018/19	MASH ASSISTANT GYMNASTICS COACH	2,000.00	10 E 400 310 162000 962	04/02/2019
				Totals for DuBois, Marisa	2,000.00		
156811	04/02/2019	Ed Rindt's Service LLC	0 01656	SNOW REMOVAL: 2/8, 9, 11, 12, 2019	219.00	10 E 101 320 254000 000	04/02/2019
				Totals for Ed Rindt's Service LLC	219.00		
156812	04/02/2019	Hartl, Ryan	0 4/2/19	BB VS LAKELAND	90.00	10 E 400 310 162000 963	04/02/2019
				Totals for Hartl, Ryan	90.00		
156813	04/02/2019	Knetter, Paul	0 4/2/19	BB VS LAKELAND	90.00	10 E 400 310 162000 963	04/02/2019
				Totals for Knetter, Paul	90.00		
156814	04/02/2019	Payne, Jonathan	0 4/2/19	GIRLS SOCCER VS AMHERST	90.00	10 E 400 310 162000 965	04/02/2019
				Totals for Payne, Jonathan	90.00		
156815	04/02/2019	Vaughter, Jeffrey	0 4/2/19	GIRLS SOCCER VS AMHERST	120.00	10 E 400 310 162000 965	04/02/2019
				Totals for Vaughter, Jeffrey	120.00		
156816	04/02/2019	Weise, Robert	0 4/2/19	GIRLS SOCCER VS AMHERST	120.00	10 E 400 310 162000 965	04/02/2019
				Totals for Weise, Robert	120.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156817	04/08/2019	Gowey Abstract and Title Co. I	0 171890	FILE: 131409 - JAMES M/JAYNE A SAUER REVOCABLE TRUST	764.50	10 E 800 511 255000 000	04/08/2019
				Totals for Gowey Abstract and Title Co.	764.50		
156818	04/08/2019	James M & Jayne A Sauer Revoca	0 VACANT LAND-CO	LAND PURCHASE	22,800.00	10 E 800 511 255000 000	04/08/2019
				Totals for James M & Jayne A Sauer Revoc	22,800.00		
156819	04/08/2019	Taylor County Register of Deed	0 171890.	FILE: 131409 - JAMES M/JAYNE A SAUER REVOCABLE TRUST	631.80	10 E 800 511 255000 000	04/08/2019
				Totals for Taylor County Register of Dee	631.80		
156820	04/08/2019	Agricultural Technology Contes	0 2018/19	REGISTRATION/MEAL TICKETS	36.00	21 E 400 940 240000 444	04/08/2019
156820	04/08/2019	Agricultural Technology Contes	0 2018/19	REGISTRATION/MEAL TICKETS	64.00	21 E 400 342 240000 444	04/08/2019
				Totals for Agricultural Technology Conte	100.00		
156821	04/08/2019	AT&T	0 9577167400	831-000-7980 645: FEBRUARY	1,052.03	10 E 800 355 260000 000	04/08/2019
				Totals for AT&T	1,052.03		
156822	04/08/2019	Brunner, Lainey	0 BRINEY ETHICAL	SCHOLARSHIP	150.00	72 E 800 991 420000 000	04/08/2019
				Totals for Brunner, Lainey	150.00		
156823	04/08/2019	California Dreams Hotrod & Cus	0 3/28	50% DOWN - 2011 SILVERADO WORK	500.00	10 E 400 324 254500 000	04/08/2019
				Totals for California Dreams Hotrod & Cu	500.00		
156824	04/08/2019	Equal Right Division	0 MARCH	WORK PERMITS	127.50	21 E 400 310 240000 497	04/08/2019
				Totals for Equal Right Division	127.50		
156825	04/08/2019	Manpower	0 5480	MAMS TRACK/FIELD	26.78	80 E 200 310 393000 966	04/08/2019
156825	04/08/2019	Manpower	0 5480	MAMS TRACK/FIELD	26.77	80 E 200 310 393000 967	04/08/2019
156825	04/08/2019	Manpower	0 5574	MASH TRACK: SPED	133.88	27 E 800 310 158700 341	04/08/2019
156825	04/08/2019	Manpower	0 5575	CLC STAFF	650.95	80 E 800 310 240000 740	04/08/2019
				Totals for Manpower	838.38		
156826	04/08/2019	Mid-Wisconsin Beverage Inc	0 2591737	MASH/WEIGHT RM	189.70	21 E 400 411 240000 494	04/08/2019
				Totals for Mid-Wisconsin Beverage Inc	189.70		
156827	04/08/2019	Scholastic Book Clubs	0 0982957698	AMBER FETTES: 70833874/70833875/70833876/70833877 / 70833878/70833879/70833880/70833881 /7033882	71.71	27 E 800 411 152000 347	04/08/2019
				Totals for Scholastic Book Clubs	71.71		
156828	04/08/2019	Stamp Fulfillment Services	0 DISTRICT OFFICE 2	REGULAR/4 WINDOW	1,863.15	10 E 800 353 260000 000	04/08/2019
				Totals for Stamp Fulfillment Services	1,863.15		
156829	04/08/2019	Stewart, John	0 4/9/19	GUEST CLINICIAN	200.00	10 E 400 310 125500 000	04/08/2019
				Totals for Stewart, John	200.00		
156830	04/08/2019	Verizon Wireless	0 9827018839	582944984-00001: 3/27-4/26/19	447.79	10 E 800 355 260000 000	04/08/2019
156830	04/08/2019	Verizon Wireless	0 9827018839	582944984-00001: 3/27-4/26/19	249.81	99 E 800 355 221200 360	04/08/2019
				Totals for Verizon Wireless	697.60		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156831	04/08/2019	WHSFA	0 118795028	STATE SPEECH FESTIVAL	90.00	10 E 400 940 161000 000	04/08/2019
				Totals for WHSFA	90.00		
156832	04/08/2019	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 2/27-3/30/19	1,668.83	10 E 800 336 253000 000	04/08/2019
				Totals for Xcel Energy	1,668.83		
156833	04/08/2019	Buchberger, Lawrence	0 4/9/19	SB VS WAUSAU EAST	80.00	10 E 400 310 162000 964	04/08/2019
				Totals for Buchberger, Lawrence	80.00		
156834	04/08/2019	Federal Express	0 6-509-84646	2181-2956-0: RVA SHIPPING	20.78	99 E 800 353 221200 360	04/08/2019
				Totals for Federal Express	20.78		
156835	04/08/2019	Hartl, Ryan	0 4/9/19	BB VS ABBOTSFORD	90.00	10 E 400 310 162000 963	04/08/2019
				Totals for Hartl, Ryan	90.00		
156836	04/08/2019	Igl, Mike	0 4/8/19	BB VS WAUSAU WEST	90.00	10 E 400 310 162000 963	04/08/2019
				Totals for Igl, Mike	90.00		
156837	04/08/2019	Jaglinski, Paul	0 4/9/19	SB VS WAUSAU EAST	110.00	10 E 400 310 162000 964	04/08/2019
				Totals for Jaglinski, Paul	110.00		
156838	04/08/2019	Knetter, Paul	0 4/9/19	BB VS ABBOTSFORD	90.00	10 E 400 310 162000 963	04/08/2019
				Totals for Knetter, Paul	90.00		
156839	04/08/2019	Mach, Dennis	0 4/8/19	BB VS WAUSAU WEST	120.00	10 E 400 310 162000 963	04/08/2019
				Totals for Mach, Dennis	120.00		
156840	04/08/2019	Matsche, Randy	0 4/8/19	GIRLS SOCCER VS PHILLIPS	90.00	10 E 400 310 162000 965	04/08/2019
				Totals for Matsche, Randy	90.00		
156841	04/08/2019	Merrill History and Culture Ce	0 4/5	RVA: TOUR/BINGO: 4/5/19	75.00	99 E 800 940 110000 360	04/08/2019
				Totals for Merrill History and Culture C	75.00		
156842	04/08/2019	Stroik, Jason	0 4/8/19	GIRLS SOCCER VS PHILLIPS	90.00	10 E 400 310 162000 965	04/08/2019
156842	04/08/2019	Stroik, Jason	0 4/8/19	GIRLS SOCCER VS PHILLIPS	90.00	10 E 400 310 162000 965	04/08/2019
				Totals for Stroik, Jason	0.00		
156843	04/08/2019	Wendolek, Joe	0 4/8/19	GIRLS SOCCER VS PHILLIPS	120.00	10 E 400 310 162000 965	04/08/2019
156843	04/08/2019	Wendolek, Joe	0 4/8/19	GIRLS SOCCER VS PHILLIPS	120.00	10 E 400 310 162000 965	04/08/2019
				Totals for Wendolek, Joe	0.00		
156844	04/08/2019	Schroth, Vernon	0 4/8/19	GIRLS SOCCER VS PHILLIPS	90.00	10 E 400 310 162000 965	04/08/2019
				Totals for Schroth, Vernon	90.00		
156845	04/08/2019	Stroik, Jason	0 4/8/19	GIRLS SOCCER VS PHILLIPS	120.00	10 E 400 310 162000 965	04/08/2019
				Totals for Stroik, Jason	120.00		
156846	04/09/2019	Buchberger, Lawrence	0 4/9/19	SB VS WAUSAU EAST-EXTRA INNINGS	50.00	10 E 400 310 162000 964	04/09/2019
				Totals for Buchberger, Lawrence	50.00		
156847	04/09/2019	Hartl, Ryan	0 4/9/19	BB VS ABBOTSFORD-DH	90.00	10 E 400 310 162000 963	04/09/2019
				Totals for Hartl, Ryan	90.00		
156848	04/09/2019	Jaglinski, Paul	0 4/9/19	SB VS WAUSAU EAST-EXTRA INNINGS	50.00	10 E 400 310 162000 964	04/09/2019
				Totals for Jaglinski, Paul	50.00		
156849	04/09/2019	Knetter, Paul	0 4/9/19	BB VS ABBOTSFORD-DH	90.00	10 E 400 310 162000 963	04/09/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Knetter, Paul	90.00		
156850	04/09/2019	Martin, Timothy	0 4/9/19	JV BB VS RIB LAKE	50.00	10 E 400 310 162000 963	04/09/2019
				Totals for Martin, Timothy	50.00		
156851	04/22/2019	Alakef Coffee Roasters	0 289017	COFFEE	70.07	21 E 400 411 240000 411	04/22/2019
				Totals for Alakef Coffee Roasters	70.07		
156852	04/22/2019	All About Learning Press, Inc.	8001800308 210244	student materials	200.70	99 E 800 470 110000 360	04/22/2019
156852	04/22/2019	All About Learning Press, Inc.	8001800309 210243	student materials	200.70	99 E 800 470 110000 360	04/22/2019
156852	04/22/2019	All About Learning Press, Inc.	8001800310 210242	student materials	166.75	99 E 800 470 110000 360	04/22/2019
156852	04/22/2019	All About Learning Press, Inc.	8001800311 210414	student materials	144.90	99 E 800 470 110000 360	04/22/2019
				Totals for All About Learning Press, Inc	713.05		
156853	04/22/2019	American Red Cross	0 22172783	CPR/FIRST AID-COACHES	65.00	10 E 400 940 162000 000	04/22/2019
				Totals for American Red Cross	65.00		
156854	04/22/2019	American Welding & Gas	0 06213282	AG DEPT	491.01	21 E 400 440 240000 462	04/22/2019
156854	04/22/2019	American Welding & Gas	0 06213282	AG DEPT	1,896.81	21 E 400 551 240000 462	04/22/2019
156854	04/22/2019	American Welding & Gas	0 06213282	AG DEPT	35.75	21 E 400 411 240000 462	04/22/2019
156854	04/22/2019	American Welding & Gas	4001800191 06211367	open po	299.37	10 E 400 571 136000 000	04/22/2019
156854	04/22/2019	American Welding & Gas	4001800191 06239197	open po	55.15	10 E 400 571 136000 000	04/22/2019
				Totals for American Welding & Gas	2,778.09		
156855	04/22/2019	Armbrust, Juliann	0 1/2-3/29/19	EMPLOYEE TRAVEL	48.60	10 E 400 342 135000 000	04/22/2019
				Totals for Armbrust, Juliann	48.60		
156856	04/22/2019	Aspirus Clinics Inc	0 74242	EMPLOYEE EXAM	47.00	10 E 800 310 260000 000	04/22/2019
156856	04/22/2019	Aspirus Clinics Inc	0 74439	WELLNESS PROGRAM: MARCH	2,284.80	10 E 800 244 259000 000	04/22/2019
156856	04/22/2019	Aspirus Clinics Inc	0 74439	WELLNESS PROGRAM: MARCH	571.20	27 E 800 244 259000 011	04/22/2019
				Totals for Aspirus Clinics Inc	2,903.00		
156857	04/22/2019	Background Investigation Burea	0 MED008033019-1	MARCH	310.70	10 E 800 310 260000 000	04/22/2019
				Totals for Background Investigation Bure	310.70		
156858	04/22/2019	Brandner, Heidi	0 REIMBURSE	DOLLAR TREE	18.00	10 E 200 411 110000 000	04/22/2019
156858	04/22/2019	Brandner, Heidi	0 REIMBURSE2	AMAZON	45.65	10 E 200 411 121000 000	04/22/2019
				Totals for Brandner, Heidi	63.65		
156859	04/22/2019	Breeze Tunes Productions	0 1919	MASH SHOW CHOIR	900.00	10 E 400 411 125400 000	04/22/2019
				Totals for Breeze Tunes Productions	900.00		
156860	04/22/2019	Broadway Theatre	0 85	RVA: DUMBO	560.00	99 E 800 940 110000 360	04/22/2019
				Totals for Broadway Theatre	560.00		
156861	04/22/2019	Bub, Michael	0 REIMBURSE	FIRST AID CLASS	26.16	10 E 400 310 162000 967	04/22/2019
156861	04/22/2019	Bub, Michael	0 REIMBURSE	FIRST AID CLASS	16.35	10 E 400 439 162000 967	04/22/2019
				Totals for Bub, Michael	42.51		
156862	04/22/2019	Calvert Education Services	8001800122 INV000296375	Open PO	1,185.00	99 E 800 470 110000 360	04/22/2019
156862	04/22/2019	Calvert Education Services	8001800122 INV000296459	Open PO	396.00	99 E 800 470 110000 360	04/22/2019
				Totals for Calvert Education Services	1,581.00		



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156863	04/22/2019	Cenex Fleet Fueling	0 174241CL	FUEL: CENEX/STRAMA'S	312.43	10 E 800 348 253000 000	04/22/2019
156863	04/22/2019	Cenex Fleet Fueling	0 174241CL	FUEL: CENEX/STRAMA'S	242.64	10 E 400 348 253000 000	04/22/2019
156863	04/22/2019	Cenex Fleet Fueling	0 174241CL	FUEL: CENEX/STRAMA'S	183.41	27 E 800 348 256251 011	04/22/2019
156863	04/22/2019	Cenex Fleet Fueling	0 174241CL	FUEL: CENEX/STRAMA'S	208.33	99 E 800 348 221200 360	04/22/2019
Totals for Cenex Fleet Fueling					946.81		
156864	04/22/2019	Central Wisconsin Publications	0 106822	RVA	113.75	99 E 800 351 221200 360	04/22/2019
156864	04/22/2019	Central Wisconsin Publications	0 106822	CDD	600.00	27 E 800 351 223300 019	04/22/2019
156864	04/22/2019	Central Wisconsin Publications	0 106822	BOE/EMPLOYMENT	971.51	10 E 800 351 260000 000	04/22/2019
156864	04/22/2019	Central Wisconsin Publications	0 102591	AD	51.00	80 E 800 351 310000 000	04/22/2019
156864	04/22/2019	Central Wisconsin Publications	0 104278	NEW LOCATION	52.50	80 E 800 351 310000 000	04/22/2019
156864	04/22/2019	Central Wisconsin Publications	0 104287	FFA PANCAKE BREAKFAST	35.00	21 E 400 351 240000 444	04/22/2019
156864	04/22/2019	Central Wisconsin Publications	0 106819	FTD/NEW LOCATION	137.50	80 E 800 351 310000 000	04/22/2019
156864	04/22/2019	Central Wisconsin Publications	0 106822	MAMS CHOIR	114.90	21 E 200 351 240000 217	04/22/2019
156864	04/22/2019	Central Wisconsin Publications	0 85391C	CREDIT-READY FOR DIPLOMA AD	208.00	80 E 800 351 310000 000	04/22/2019
Totals for Central Wisconsin Publication					1,868.16		
156865	04/22/2019	Chippewa Valley Sporting Goods	0 242238	PV & HJ PIT PACKAGES	10,375.00	10 E 400 551 162000 967	04/22/2019
156865	04/22/2019	Chippewa Valley Sporting Goods	0 242238	PV & HJ PIT PACKAGES	10,375.00	10 E 400 551 162000 966	04/22/2019
Totals for Chippewa Valley Sporting Good					20,750.00		
156866	04/22/2019	Commercial Recycling Corp	0 62620	RECYCLING	35.00	10 E 100 320 253000 000	04/22/2019
156866	04/22/2019	Commercial Recycling Corp	0 62620	RECYCLING	35.00	10 E 101 320 253000 000	04/22/2019
156866	04/22/2019	Commercial Recycling Corp	0 62620	RECYCLING	35.00	10 E 200 320 253000 000	04/22/2019
156866	04/22/2019	Commercial Recycling Corp	0 62620	RECYCLING	35.00	10 E 400 320 253000 000	04/22/2019
Totals for Commercial Recycling Corp					140.00		
156867	04/22/2019	Complete Control Inc	0 SRVCE037233	MASH	474.47	10 E 400 320 254000 000	04/22/2019
Totals for Complete Control Inc					474.47		
156868	04/22/2019	Corvus Industries, Ltd.	0 12105	GYM INSPECTIONS: MAES/MAMS/MASH	99.00	10 E 100 320 254000 000	04/22/2019
156868	04/22/2019	Corvus Industries, Ltd.	0 12105	GYM INSPECTIONS: MAES/MAMS/MASH	99.00	10 E 200 320 254000 000	04/22/2019
156868	04/22/2019	Corvus Industries, Ltd.	0 12105	GYM INSPECTIONS: MAES/MAMS/MASH	99.00	10 E 400 320 254000 000	04/22/2019
Totals for Corvus Industries, Ltd.					297.00		
156869	04/22/2019	Crazy Loon	0 190329JK1	HMV/PERKINS	99.30	10 E 800 411 136000 400	04/22/2019
Totals for Crazy Loon					99.30		
156870	04/22/2019	Czerniak, Margaret	0 REIMBURSE	CLASSROOM ALLOTMENT	52.48	10 E 101 411 110000 000	04/22/2019
156870	04/22/2019	Czerniak, Margaret	0 REIMBURSE2	CLASSROOM ALLOTMENT	23.71	10 E 101 411 110000 000	04/22/2019
Totals for Czerniak, Margaret					76.19		
156871	04/22/2019	Dahlby, Kari	0 2/4-28/19	EMPLOYEE TRAVEL	24.19	10 E 400 342 240000 000	04/22/2019
156871	04/22/2019	Dahlby, Kari	0 3/1-29/19	EMPLOYEE TRAVEL	32.40	10 E 400 342 240000 000	04/22/2019
Totals for Dahlby, Kari					56.59		
156872	04/22/2019	Department of Safety & Profess	0 498752	MASH ELEVATOR: 1269794 / 513610	100.00	10 E 400 940 253000 000	04/22/2019
Totals for Department of Safety & Profes					100.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156873	04/22/2019	Dura Weld, Inc	0 26681	MASH	258.00	10 E 400 411 254000 000	04/22/2019
156873	04/22/2019	Dura Weld, Inc	0 26694	TECH ED RESALE	150.00	21 E 400 411 240000 490	04/22/2019
156873	04/22/2019	Dura Weld, Inc	0 26705	MASH	59.00	10 E 400 411 254000 000	04/22/2019
				Totals for Dura Weld, Inc	467.00		
156874	04/22/2019	E-Therapy LLC	0 6934	RVA: 2/16-31/19	868.75	27 E 800 310 221222 019	04/22/2019
				Totals for E-Therapy LLC	868.75		
156875	04/22/2019	Ferry, Lindsay	0 REIMBURSE	RVA POSTAGE	31.35	99 E 800 353 221200 360	04/22/2019
				Totals for Ferry, Lindsay	31.35		
156876	04/22/2019	Fourmens Farm Home	0 1-2050289	RVA SUPPLIES	270.00	99 E 800 411 221200 360	04/22/2019
156876	04/22/2019	Fourmens Farm Home	4001800226 1-2055749	open po	4.20	10 E 400 411 131000 000	04/22/2019
156876	04/22/2019	Fourmens Farm Home	4001800226 1-2055776	open po	52.34	10 E 400 411 131000 000	04/22/2019
				Totals for Fourmens Farm Home	326.54		
156877	04/22/2019	Frances L Simek Memorial Libra	0 REIMBURSE	DR SEUSS WEEK	292.38	10 E 100 411 110000 000	04/22/2019
				Totals for Frances L Simek Memorial Libr	292.38		
156878	04/22/2019	Hall's of Medford	0 309218	HMV	20.46	10 E 800 411 136000 400	04/22/2019
156878	04/22/2019	Hall's of Medford	0 309364	HMV	2.19	10 E 800 411 136000 400	04/22/2019
				Totals for Hall's of Medford	22.65		
156879	04/22/2019	Heid Music	0 2361036	MASH	19.99	21 E 400 411 240000 484	04/22/2019
156879	04/22/2019	Heid Music	4001800139 2347749	open po	161.60	10 E 400 320 125500 000	04/22/2019
				Totals for Heid Music	181.59		
156880	04/22/2019	Hillyard Inc.	4011800134 603369425	open po	124.01	10 E 400 411 253000 000	04/22/2019
156880	04/22/2019	Hillyard Inc.	4011800134 603369426	open po	17.40	10 E 400 411 253000 000	04/22/2019
156880	04/22/2019	Hillyard Inc.	4011800134 603376162	open po	186.33	10 E 400 411 253000 000	04/22/2019
156880	04/22/2019	Hillyard Inc.	4011800134 603381757	open po	233.07	10 E 400 411 253000 000	04/22/2019
				Totals for Hillyard Inc.	560.81		
156881	04/22/2019	Huls, Caitlyn	0 2/26-3/27/19	EMPLOYEE TRAVEL	46.26	27 E 800 342 158700 341	04/22/2019
				Totals for Huls, Caitlyn	46.26		
156882	04/22/2019	Instrumentalist Awards LLC	4001800147 1903	general supplies	45.25	10 E 400 411 125400 000	04/22/2019
				Totals for Instrumentalist Awards LLC	45.25		
156883	04/22/2019	J H Larson Company	2011800115 S101961250.001	open po	503.20	10 E 200 411 253000 000	04/22/2019
				Totals for J H Larson Company	503.20		
156884	04/22/2019	Jopp, Karli	0 REIMBURSE	WALMART	10.96	10 E 200 411 121000 000	04/22/2019
				Totals for Jopp, Karli	10.96		
156885	04/22/2019	Jostens Inc	9001800238 22851314	open po	26.04	80 E 800 411 240000 740	04/22/2019
				Totals for Jostens Inc	26.04		
156886	04/22/2019	JW Pepper & Sons, Inc.	2001800131 07A76507	open po	75.99	10 E 200 411 125500 000	04/22/2019
156886	04/22/2019	JW Pepper & Sons, Inc.	2001800147 07A79687	open po	3.99	10 E 200 411 125400 000	04/22/2019
156886	04/22/2019	JW Pepper & Sons, Inc.	2001800147 928809	open po	3.99	10 E 200 411 125400 000	04/22/2019
156886	04/22/2019	JW Pepper & Sons, Inc.	4001800140 07A76622	open po	164.99	10 E 400 411 125500 000	04/22/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156886	04/22/2019	JW Pepper & Sons, Inc.	4001800140 07A80489	open po	65.99	10 E 400 411 125500 000	04/22/2019
				Totals for JW Pepper & Sons, Inc.	314.95		
156887	04/22/2019	Kramer Plumbing & Heating Inc	0 DISTRICT OFFICE FURNACE		37.00	10 E 800 411 254000 000	04/22/2019
				Totals for Kramer Plumbing & Heating Inc	37.00		
156888	04/22/2019	Kriss Premium Products, Inc.	4011800165 160965	Boiler Chemicals	177.05	10 E 100 411 253000 000	04/22/2019
156888	04/22/2019	Kriss Premium Products, Inc.	4011800165 160965	Boiler Chemicals	531.14	10 E 400 411 253000 000	04/22/2019
				Totals for Kriss Premium Products, Inc.	708.19		
156889	04/22/2019	Krug's Bus Service Inc	0 014458	CHILD RESTRAINT SEATS/STRAPS	2,016.48	27 E 800 411 256251 011	04/22/2019
156889	04/22/2019	Krug's Bus Service Inc	0 70215	BUS #16	654.93	27 E 800 310 256251 011	04/22/2019
156889	04/22/2019	Krug's Bus Service Inc	0 70217	BUS #4	378.02	27 E 800 310 256251 011	04/22/2019
156889	04/22/2019	Krug's Bus Service Inc	0 70220	BUS #4 REPAIRS	1,411.41	27 E 800 310 256251 011	04/22/2019
				Totals for Krug's Bus Service Inc	4,460.84		
156890	04/22/2019	Lamp Recyclers Inc	0 100307	DISTRICT WIDE RECYCLING	108.00	10 E 100 320 253000 000	04/22/2019
156890	04/22/2019	Lamp Recyclers Inc	0 100307	DISTRICT WIDE RECYCLING	64.80	10 E 101 320 253000 000	04/22/2019
156890	04/22/2019	Lamp Recyclers Inc	0 100307	DISTRICT WIDE RECYCLING	108.00	10 E 200 320 253000 000	04/22/2019
156890	04/22/2019	Lamp Recyclers Inc	0 100307	DISTRICT WIDE RECYCLING	151.20	10 E 400 320 253000 000	04/22/2019
				Totals for Lamp Recyclers Inc	432.00		
156891	04/22/2019	Langdon, Amanda	0 REIMBURSE	CLASSROOM ALLOTMENT	54.92	10 E 101 411 110000 000	04/22/2019
				Totals for Langdon, Amanda	54.92		
156892	04/22/2019	Library Store	1001800152 398866	shelving	457.87	10 E 100 551 222200 000	04/22/2019
156892	04/22/2019	Library Store	3001800240 398867	shelving	457.87	10 E 100 551 222200 000	04/22/2019
				Totals for Library Store	915.74		
156893	04/22/2019	Lincoln Learning Solutions	0 60005826	RVA: MARCH	10,166.00	99 E 800 470 110000 360	04/22/2019
156893	04/22/2019	Lincoln Learning Solutions	0 61001438	RVA: MARCH CREDIT	270.00-	99 E 800 470 110000 360	04/22/2019
				Totals for Lincoln Learning Solutions	9,896.00		
156894	04/22/2019	Logterman, Kari	0 1/24/19	RVA MILEAGE	34.56	99 E 800 342 221200 360	04/22/2019
156894	04/22/2019	Logterman, Kari	0 REIMBURSE	RVA POSTAGE	12.30	99 E 800 353 221200 360	04/22/2019
				Totals for Logterman, Kari	46.86		
156895	04/22/2019	Marshfield Book & Stationery	0 351723	GENERAL SUPPLIES	50.98	27 E 800 411 158700 341	04/22/2019
				Totals for Marshfield Book & Stationery	50.98		
156896	04/22/2019	Maurer Roofing Inc	0 3/20	MASH GYM ROOF SNOW REMOVAL/MAES	272.42	10 E 100 320 254000 000	04/22/2019
				ROOF PATCH			
156896	04/22/2019	Maurer Roofing Inc	0 3/20	MASH GYM ROOF SNOW REMOVAL/MAES	1,000.00	10 E 400 320 254000 000	04/22/2019
				ROOF PATCH			
				Totals for Maurer Roofing Inc	1,272.42		
156897	04/22/2019	McMillan Electric	0 C32247	MASH	1,543.64	10 E 400 320 254000 000	04/22/2019
				Totals for McMillan Electric	1,543.64		
156898	04/22/2019	Metro Fire Protection	0 40972	MAES	77.50	10 E 100 320 253000 000	04/22/2019
156898	04/22/2019	Metro Fire Protection	0 40973	MASH	87.50	10 E 400 320 253000 000	04/22/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156898	04/22/2019	Metro Fire Protection	0 40974	SES	82.50	10 E 101 320 253000 000	04/22/2019
156898	04/22/2019	Metro Fire Protection	0 40975	MAMS	77.50	10 E 200 320 253000 000	04/22/2019
				Totals for Metro Fire Protection	325.00		
156899	04/22/2019	n2y	8001800306	INV-1003602 Curriculum	1,993.36	99 E 800 470 110000 360	04/22/2019
				Totals for n2y	1,993.36		
156900	04/22/2019	Nassco Inc	4011800133	S2451902.001 Open PO	261.28	10 E 400 411 253000 000	04/22/2019
156900	04/22/2019	Nassco Inc	4011800133	S2457432.001 Open PO	25.00	10 E 400 411 253000 000	04/22/2019
				Totals for Nassco Inc	286.28		
156901	04/22/2019	Nelson, Diane	0 REIMBURSE	AMAZON	120.16	21 E 100 411 240000 085	04/22/2019
				Totals for Nelson, Diane	120.16		
156902	04/22/2019	Northwoods Embroidery & Screen	0 3214	FFA TSHIRTS	108.00	21 E 400 420 240000 444	04/22/2019
				Totals for Northwoods Embroidery & Scree	108.00		
156903	04/22/2019	Northern Music Service	0 51403	MAMS BAND	127.92	21 E 200 411 240000 212	04/22/2019
156903	04/22/2019	Northern Music Service	2001800128	51316 open po	13.99	10 E 200 411 125500 000	04/22/2019
				Totals for Northern Music Service	141.91		
156904	04/22/2019	Northern Lake Service Inc	0 352562	SES WATER SAMPLES	899.00	10 E 101 320 253000 000	04/22/2019
				Totals for Northern Lake Service Inc	899.00		
156905	04/22/2019	Northway Communications Inc	0 109194	BATTERY CLIPS	69.00	10 E 400 411 254000 000	04/22/2019
				Totals for Northway Communications Inc	69.00		
156906	04/22/2019	Nyberg, Mark	0 REIMBURSE	4/2/19-MEALS (NTC/WAUSAU TOUR)	113.68	99 E 800 342 129100 394	04/22/2019
				Totals for Nyberg, Mark	113.68		
156907	04/22/2019	Omega Laboratories Inc	0 24105 3 - 2019	DRUG SCREENINGS	58.00	10 E 800 310 260000 000	04/22/2019
				Totals for Omega Laboratories Inc	58.00		
156908	04/22/2019	OTC Brands, Inc.	3001800243	695559323-01 student supplies	170.39	10 E 100 411 110000 000	04/22/2019
				Totals for OTC Brands, Inc.	170.39		
156909	04/22/2019	Prentice School District	0 2018/19	TEACH TECHNOLOGY GRANT	3,400.00	10 E 800 342 221300 562	04/22/2019
				REIMBURSEMENT			
				Totals for Prentice School District	3,400.00		
156910	04/22/2019	Quality Door & Hardware	4011800164	701781 operator upgrades	2,225.55	10 E 400 320 253000 000	04/22/2019
156910	04/22/2019	Quality Door & Hardware	4011800164	701782 operator upgrades	4,166.86	10 E 400 320 253000 000	04/22/2019
156910	04/22/2019	Quality Door & Hardware	4011800164	701783 operator upgrades	4,166.86	10 E 400 320 253000 000	04/22/2019
				Totals for Quality Door & Hardware	10,559.27		
156911	04/22/2019	Quill Corporation	8001800301	5853084 general supplies	166.08	99 E 800 411 221200 360	04/22/2019
156911	04/22/2019	Quill Corporation	8001800301	5861297 general supplies	163.35	99 E 800 411 221200 360	04/22/2019
156911	04/22/2019	Quill Corporation	8001800301	5867605 general supplies	318.32	99 E 800 411 221200 360	04/22/2019
				Totals for Quill Corporation	647.75		
156912	04/22/2019	Radlinger, Caroline	0 1/2-3/29/19	EMPLOYEE TRAVEL	98.64	27 E 800 342 218100 341	04/22/2019
156912	04/22/2019	Radlinger, Caroline	0 REIMBURSE2	WALMART-SUPPLIES	105.97	27 E 800 411 218100 341	04/22/2019
156912	04/22/2019	Radlinger, Caroline	0 REMBURSE	NBCOT RENEWAL	65.00	27 E 800 940 218100 341	04/22/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Radlinger, Caroline	269.61		
156913	04/22/2019	Rainbow Gymnastics Inc	0 11	DJ-12/1/18	175.00	10 E 400 310 162000 962	04/22/2019
				Totals for Rainbow Gymnastics Inc	175.00		
156914	04/22/2019	Reilly, Alison	0 1/16-2/14/19	RVA MILEAGE	95.76	99 E 800 342 221200 360	04/22/2019
156914	04/22/2019	Reilly, Alison	0 REIMBURSE	RVA POSTAGE	75.00	99 E 800 353 221200 360	04/22/2019
				Totals for Reilly, Alison	170.76		
156915	04/22/2019	Rib Lake School District	0 2018/19	TEACH TECHNOLOGY TRAINING GRANT	4,303.00	10 E 800 342 221300 562	04/22/2019
				REIMBURSEMENT			
				Totals for Rib Lake School District	4,303.00		
156916	04/22/2019	Ried, Lindsay	0 REIMBURSE	CLASSROOM ALLOTMENT	273.84	10 E 101 411 110000 000	04/22/2019
				Totals for Ried, Lindsay	273.84		
156917	04/22/2019	RMM Solutions	0 89190	APRIL	349.00	10 E 800 320 229000 000	04/22/2019
				Totals for RMM Solutions	349.00		
156918	04/22/2019	S & A Trophy	0 41135	GIRLS BASKETBALL	11.25	10 E 400 411 162000 956	04/22/2019
156918	04/22/2019	S & A Trophy	0 41137	CURLING	22.50	10 E 400 411 162000 970	04/22/2019
156918	04/22/2019	S & A Trophy	0 41139	WRESTLING	11.25	10 E 400 411 162000 959	04/22/2019
156918	04/22/2019	S & A Trophy	0 41156	BOYS BASKETBALL	11.25	10 E 400 411 162000 957	04/22/2019
156918	04/22/2019	S & A Trophy	0 41191	MASH FORENSICS	53.70	10 E 400 411 161000 000	04/22/2019
				Totals for S & A Trophy	109.95		
156919	04/22/2019	School Specialty	8001800294 208122510581	student materials	8.51	99 E 800 411 110000 360	04/22/2019
156919	04/22/2019	School Specialty	8001800302 208122562396	Office Supplies	343.43	99 E 800 411 221200 360	04/22/2019
				Totals for School Specialty	351.94		
156920	04/22/2019	Sherwin Williams	0 2839-4	MASH POOL	240.00	10 E 400 411 253000 980	04/22/2019
				Totals for Sherwin Williams	240.00		
156921	04/22/2019	Soundworks Systems Inc	0 103258	MASH CHOIR TRUSS SYSTEM RENTAL	604.00	21 E 400 325 240000 422	04/22/2019
156921	04/22/2019	Soundworks Systems Inc	0 104484	AV SUPPLIES	27.17	21 E 400 411 240000 408	04/22/2019
				Totals for Soundworks Systems Inc	631.17		
156922	04/22/2019	Sterling Water, Inc.	8001800140 342X07359402	Open PO	60.25	99 E 800 411 221200 360	04/22/2019
156922	04/22/2019	Sterling Water, Inc.	8011800108 342X07355608	open po	26.75	10 E 400 411 253000 000	04/22/2019
				Totals for Sterling Water, Inc.	87.00		
156923	04/22/2019	Stetsonville Lumber, Inc.	0 01623	TECH ED RESALE	504.00	21 E 400 411 240000 490	04/22/2019
				Totals for Stetsonville Lumber, Inc.	504.00		
156924	04/22/2019	Stetsonville Oil Co Inc	0 245571	MAMS	132.25	10 E 200 348 253000 000	04/22/2019
				Totals for Stetsonville Oil Co Inc	132.25		
156925	04/22/2019	Stockwell, Stephanie	0 REIMBURSE	WALMART	95.56	10 E 200 411 126000 000	04/22/2019
				Totals for Stockwell, Stephanie	95.56		
156926	04/22/2019	Sullivan, Shawn	0 REIMBURSE	FUEL	44.46	10 E 400 348 253000 000	04/22/2019
				Totals for Sullivan, Shawn	44.46		
156927	04/22/2019	Summit Commercial Fitness	0 18833	MASH FITNESS CENTER	1,228.63	10 E 400 411 143000 000	04/22/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Summit Commercial Fitness					1,228.63		
156928	04/22/2019	Sun Printing	0 103894	DIPLOMA IMPRINTS	34.00	99 E 800 310 219000 360	04/22/2019
156928	04/22/2019	Sun Printing	0 103939	STUFFER	80.00	99 E 800 411 221200 360	04/22/2019
156928	04/22/2019	Sun Printing	0 104257	BUSINESS CARDS	173.00	99 E 800 411 221200 360	04/22/2019
156928	04/22/2019	Sun Printing	8001800297 103732	Printing	126.41	99 E 800 411 221200 360	04/22/2019
156928	04/22/2019	Sun Printing	8001800297 103734	Printing	349.07	99 E 800 411 221200 360	04/22/2019
156928	04/22/2019	Sun Printing	8001800305 104148	flyers	126.36	99 E 800 411 221200 360	04/22/2019
156928	04/22/2019	Sun Printing	8001800307 103979	envelopes	726.00	99 E 800 353 221200 360	04/22/2019
Totals for Sun Printing					1,614.84		
156929	04/22/2019	Taylor County WI Humane Societ	0 DONATION	ANIMAL ADVOCATES SPAY/NEUTER FUND	500.00	21 E 200 411 240000 221	04/22/2019
Totals for Taylor County WI Humane Socie					500.00		
156930	04/22/2019	Taylor Family Care Clinic, L	0 18553	DOT PHYSICAL	85.00	10 E 800 310 260000 000	04/22/2019
156930	04/22/2019	Taylor Family Care Clinic, L	0 18649	DOT PHYSICAL	85.00	10 E 800 310 260000 000	04/22/2019
156930	04/22/2019	Taylor Family Care Clinic, L	0 18756	DOT PHYSICAL	85.00	10 E 800 310 260000 000	04/22/2019
156930	04/22/2019	Taylor Family Care Clinic, L	0 18845	DOT PHYSICAL	85.00	10 E 800 310 260000 000	04/22/2019
Totals for Taylored Family Care Clinic,					340.00		
156931	04/22/2019	Town Of Medford	0 2017	CHARGEBACK OF TAXES	612.53	10 E 800 972 490000 000	04/22/2019
Totals for Town Of Medford					612.53		
156932	04/22/2019	WI Indianhead Tech College	0 SL023538	NWECS: 3/3	1,666.66	10 E 800 389 129000 000	04/22/2019
Totals for WI Indianhead Tech College					1,666.66		
156933	04/22/2019	Wilson Language Training	3001800238 1752071	classroom materials	33.60	10 E 100 411 110000 000	04/22/2019
Totals for Wilson Language Training					33.60		
156934	04/22/2019	Wilson, Ted	0 REIMBURSE	FUEL	20.00	10 E 800 348 253000 000	04/22/2019
Totals for Wilson, Ted					20.00		
156935	04/22/2019	WKEB/WIGM Radio	0 19020443	TC CULTURAL FAIR	100.00	21 E 800 351 240000 174	04/22/2019
156935	04/22/2019	WKEB/WIGM Radio	0 19030175	CDD	300.00	27 E 800 351 223300 019	04/22/2019
156935	04/22/2019	WKEB/WIGM Radio	0 19030177	RVA	75.00	99 E 800 351 221200 360	04/22/2019
156935	04/22/2019	WKEB/WIGM Radio	0 19030178	BOE	75.00	10 E 800 351 260000 000	04/22/2019
Totals for WKEB/WIGM Radio					550.00		
156936	04/12/2019	Medford Area Public School Dis	0 04/15/19PR	PAYROLL REMITTANCE	484,215.72	10 A 000 000 711100 000	04/12/2019
Totals for Medford Area Public School Di					484,215.72		
156937	04/15/2019	Advanced Disposal Services	0 M10000945537	WASTE SERVICES: MARCH	511.71	10 E 100 320 253000 000	04/15/2019
156937	04/15/2019	Advanced Disposal Services	0 M10000945537	WASTE SERVICES: MARCH	220.37	10 E 101 320 253000 000	04/15/2019
156937	04/15/2019	Advanced Disposal Services	0 M10000945537	WASTE SERVICES: MARCH	417.36	10 E 200 320 253000 000	04/15/2019
156937	04/15/2019	Advanced Disposal Services	0 M10000945537	WASTE SERVICES: MARCH	841.64	10 E 400 320 253000 000	04/15/2019
156937	04/15/2019	Advanced Disposal Services	0 MD0000002840	GATE BOUND	42.08	10 E 400 320 253000 000	04/15/2019
Totals for Advanced Disposal Services					2,033.16		
156938	04/15/2019	Beaver Creek Reserve	0 5/3	DEPOSIT: GRADE 2 MEDFORD ELEMENTARY	100.00	21 E 100 940 240000 010	04/15/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Beaver Creek Reserve	100.00		
156939	04/15/2019	The Building For Kids	0 10334953	STETSONVILLE ELEMENTARY	280.00	21 E 101 940 240000 110	04/15/2019
				Totals for The Building For Kids	280.00		
156940	04/15/2019	California Dreams Hotrod & Cus	0 3/28	BALANCE DUE - 2011 SILVERADO WORK	500.00	10 E 400 324 254500 000	04/15/2019
				Totals for California Dreams Hotrod & Cu	500.00		
156941	04/15/2019	Centershot Ministries	0 3D-N-KY-2193642	NATIONAL 3D TOURNAMENT	70.00	21 E 100 940 240000 090	04/15/2019
156941	04/15/2019	Centershot Ministries	0 BE-N-KY-2198792	2019 NATIONAL TOURNAMENT	70.00	21 E 100 940 240000 090	04/15/2019
				Totals for Centershot Ministries	140.00		
156942	04/15/2019	CenturyLink	0 1465470024	LONG DISTANCE	160.28	10 E 800 355 260000 000	04/15/2019
156942	04/15/2019	CenturyLink	0 1465470024	LONG DISTANCE	114.62	99 E 800 355 221200 360	04/15/2019
				Totals for CenturyLink	274.90		
156943	04/15/2019	Gnewuch, Tena	0 2018/19	RVA REC	1,250.00	99 E 800 310 221200 360	04/15/2019
				Totals for Gnewuch, Tena	1,250.00		
156944	04/15/2019	Kalahari Resort	8021800101 R00SA9AU873-2	reservations	327.00	27 E 800 342 221300 341	04/15/2019
				Totals for Kalahari Resort	327.00		
156945	04/15/2019	Larson, Shanna	0 2018/19	RVA REC	1,000.00	99 E 800 310 221200 360	04/15/2019
				Totals for Larson, Shanna	1,000.00		
156946	04/15/2019	Leonard, Albert	0 MEMORIAL	ROBERT SCHLEY	35.00	10 E 800 411 231000 000	04/15/2019
				Totals for Leonard, Albert	35.00		
156947	04/15/2019	Leonard, Stacy	0 MEMORIAL	ROBERT SCHLEY	35.00	10 E 800 411 231000 000	04/15/2019
				Totals for Leonard, Stacy	35.00		
156948	04/15/2019	Manpower	0 5745	MAMS GBB	37.24	80 E 200 310 393000 956	04/15/2019
156948	04/15/2019	Manpower	0 5746	MASH TRACK: SPED	133.88	27 E 800 310 158700 341	04/15/2019
156948	04/15/2019	Manpower	0 5747	CLC STAFF	266.63	80 E 800 310 240000 740	04/15/2019
				Totals for Manpower	437.75		
156949	04/15/2019	NASP	0 3D-N-KY-2196285	3D CHALLENGE-KY	245.00	21 E 100 940 240000 090	04/15/2019
156949	04/15/2019	NASP	0 BE-N-KY-219798	EASTERN NATIONALS-KY	175.00	21 E 100 940 240000 090	04/15/2019
				Totals for NASP	420.00		
156950	04/15/2019	Nikolaus, Charlone	0 2018/19	RVA REC	1,000.00	99 E 800 310 221200 360	04/15/2019
156950	04/15/2019	Nikolaus, Charlone	0 2018/19.	RVA PAC PRESIDENT	1,000.00	99 E 800 310 221200 360	04/15/2019
				Totals for Nikolaus, Charlone	2,000.00		
156951	04/15/2019	Oaks Golf Course	0 4/15/19	GOLF ENTRY FEE	250.00	10 E 400 940 162000 969	04/15/2019
				Totals for Oaks Golf Course	250.00		
156952	04/15/2019	Prairie Archery Club	0 3D-L-IA-2192053	MIDWEST 3D SHOOTOUT	40.00	21 E 100 940 240000 090	04/15/2019
156952	04/15/2019	Prairie Archery Club	0 BE-L-IA-2195468	MIDWEST BULLSEYE SHOOTOUT	125.00	21 E 100 940 240000 090	04/15/2019
				Totals for Prairie Archery Club	165.00		
156953	04/15/2019	Reinart, Melissa	0 2018/19	RVA REC	1,000.00	99 E 800 310 221200 360	04/15/2019
				Totals for Reinart, Melissa	1,000.00		
156954	04/15/2019	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: MARCH	91.87	10 E 800 336 253000 000	04/15/2019

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Taylor Electric Cooperative					91.87		
156955	04/15/2019	TDS Telecom	0 678-2600	SES: APRIL	143.25	10 E 800 355 260000 000	04/15/2019
156955	04/15/2019	TDS Telecom	0 748-2316	MAES: APRIL	238.76	10 E 800 355 260000 000	04/15/2019
156955	04/15/2019	TDS Telecom	0 748-2400	RVA: APRIL	36.32	99 E 800 355 221200 360	04/15/2019
156955	04/15/2019	TDS Telecom	0 748-2516	MAMS: APRIL	288.03	10 E 800 355 260000 000	04/15/2019
156955	04/15/2019	TDS Telecom	0 748-4620	DISTRICT OFFICE: APRIL	2,960.46	10 E 800 355 260000 000	04/15/2019
156955	04/15/2019	TDS Telecom	0 748-5951	MASH: APRIL	520.57	10 E 800 355 260000 000	04/15/2019
Totals for TDS Telecom					4,187.39		
156956	04/15/2019	Trinity Lutheran Church & Scho	0 4/25/19	RURAL VIRTUAL ACADEMY: DEPOSIT	150.00-	99 E 800 940 219000 360	04/15/2019
156956	04/15/2019	Trinity Lutheran Church & Scho	0 4/25/19	RURAL VIRTUAL ACADEMY: DEPOSIT	150.00	99 E 800 940 219000 360	04/15/2019
156956	04/15/2019	Trinity Lutheran Church & Scho	0 4/25/19.	RURAL VIRTUAL ACADEMY: ROOM RENTAL	35.00-	99 E 800 940 219000 360	04/15/2019
156956	04/15/2019	Trinity Lutheran Church & Scho	0 4/25/19.	RURAL VIRTUAL ACADEMY: ROOM RENTAL	35.00	99 E 800 940 219000 360	04/15/2019
Totals for Trinity Lutheran Church & Sch					0.00		
156957	04/15/2019	Twin Eagle Resource Management	0 117207	MAMS	1,518.22	10 E 800 331 253000 000	04/15/2019
156957	04/15/2019	Twin Eagle Resource Management	0 117208	MASH	3,764.69	10 E 800 331 253000 000	04/15/2019
Totals for Twin Eagle Resource Managemen					5,282.91		
156958	04/15/2019	WI School Music Assn	0 10485	STATE FESTIVAL REGISTRATION: BAND AND CHOIR	498.75	10 E 400 940 125400 000	04/15/2019
156958	04/15/2019	WI School Music Assn	0 10485	STATE FESTIVAL REGISTRATION: BAND AND CHOIR	46.85	10 E 400 940 125500 000	04/15/2019
156958	04/15/2019	WI School Music Assn	0 493448426	BAND CLINIC REGISTRATION	21.00	10 E 400 940 125500 000	04/15/2019
Totals for WI School Music Assn					566.60		
156959	04/15/2019	Woller, Scott	0 4/11/19	MAES PRE-K DANCE	200.00	21 E 100 310 240000 085	04/15/2019
Totals for Woller, Scott					200.00		
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	63,154.44-	10 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	63,154.36	10 L 000 000 811611 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	0.08	10 E 100 220 110000 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	20,273.06-	27 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	20,273.06	27 L 000 000 811611 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	893.56-	50 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	893.56	50 L 000 000 811611 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	263.26-	80 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	263.26	80 L 000 000 811611 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	11,663.08-	99 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR	FICA/MCA REMITTANCE	11,663.08	99 L 000 000 811611 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	32,391.79-	10 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	32,391.79	10 L 000 000 811612 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	8,981.95-	27 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	8,981.95	27 L 000 000 811612 000	04/15/2019



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	468.71-	50 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	468.71	50 L 000 000 811612 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	171.02-	80 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	171.02	80 L 000 000 811612 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	5,281.51-	99 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR.	FEDERAL WITHHOLDING	5,281.51	99 L 000 000 811612 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	18,552.63-	10 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	18,552.63	10 L 000 000 811613 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	5,126.61-	27 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	5,126.61	27 L 000 000 811613 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	196.67-	50 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	196.67	50 L 000 000 811613 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	45.79-	80 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	45.79	80 L 000 000 811613 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	3,466.34-	99 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR..	STATE WITHHOLDING	3,466.34	99 L 000 000 811613 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR...	FLEXIBLE SPENDING	2,211.37-	10 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR...	FLEXIBLE SPENDING	2,211.37	10 L 000 000 811691 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR...	FLEXIBLE SPENDING	693.04-	27 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR...	FLEXIBLE SPENDING	693.04	27 L 000 000 811691 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR...	FLEXIBLE SPENDING	438.33-	99 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR...	FLEXIBLE SPENDING	438.33	99 L 000 000 811691 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR....	TRUST ADVANTAGE	509.46-	10 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR....	TRUST ADVANTAGE	229.16-	27 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR....	TRUST ADVANTAGE	2.44-	99 A 000 000 711100 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR....	TRUST ADVANTAGE	509.46	10 L 000 000 811660 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR....	TRUST ADVANTAGE	229.16	27 L 000 000 811660 000	04/15/2019
156960	04/15/2019	Nicolet National Bank	0 04/15/19PR....	TRUST ADVANTAGE	2.44	99 L 000 000 811660 000	04/15/2019
				Totals for Nicolet National Bank	0.00		
156961	04/15/2019	US Department of Education	0 04/15/19PR	GARNISHMENT	235.17	10 L 000 000 811680 000	04/15/2019
				Totals for US Department of Education	235.17		
156962	04/15/2019	WI SCTF	0 04/15/19PR	CHILD SUPPORT	286.00	10 L 000 000 811680 000	04/15/2019
156962	04/15/2019	WI SCTF	0 04/15/19PR.	CHILD SUPPORT	73.00	10 L 000 000 811680 000	04/15/2019
156962	04/15/2019	WI SCTF	0 04/15/19PR..	CHILD SUPPORT	200.00	10 L 000 000 811680 000	04/15/2019
				Totals for WI SCTF	559.00		
156963	04/15/2019	Trinity Lutheran Church & Scho	0 4/25/19	RURAL VIRTUAL ACADEMY: DEPOSIT	150.00	99 E 800 940 219000 360	04/15/2019
				Totals for Trinity Lutheran Church & Sch	150.00		
156964	04/15/2019	Trinity Lutheran Church & Scho	0 4/25/19.	RURAL VIRTUAL ACADEMY: ROOM RENTAL	35.00	99 E 800 940 219000 360	04/15/2019
				Totals for Trinity Lutheran Church & Sch	35.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156965	04/22/2019	Boris, Maria	0 4/7-5/6/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	04/22/2019
				Totals for Boris, Maria	65.99		
156966	04/22/2019	Bosse, Rachel	0 3/1-5/19	RVA INTERNET REIMBURSEMENT-PRORATED DUE TO SWITCH TO NEW PROVIDER	8.90	99 E 800 358 221200 360	04/22/2019
156966	04/22/2019	Bosse, Rachel	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	54.99	99 E 800 358 221200 360	04/22/2019
				Totals for Bosse, Rachel	63.89		
156967	04/22/2019	Bretl, Brian	0 3/20-4/19/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	04/22/2019
				Totals for Bretl, Brian	65.99		
156968	04/22/2019	Budimlija, Tyler	0 1/10-2/9/19	RVA INTERNET REIMBURSEMENT	60.95	99 E 800 358 221200 360	04/22/2019
156968	04/22/2019	Budimlija, Tyler	0 11/10-12/9/18	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	04/22/2019
156968	04/22/2019	Budimlija, Tyler	0 12/10/18-1/9/19	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	04/22/2019
156968	04/22/2019	Budimlija, Tyler	0 2/10-3/9/19	RVA INTERNET REIMBURSEMENT	60.95	99 E 800 358 221200 360	04/22/2019
				Totals for Budimlija, Tyler	241.80		
156969	04/22/2019	Bush, Justin	0 3/6-4/5/19	RVA INTERNET REIMBURSEMENT	34.99	99 E 800 358 221200 360	04/22/2019
				Totals for Bush, Justin	34.99		
156970	04/22/2019	Doll, Travis	0 APRIL	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	04/22/2019
156970	04/22/2019	Doll, Travis	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	04/22/2019
156970	04/22/2019	Doll, Travis	0 MARCH	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	04/22/2019
				Totals for Doll, Travis	225.00		
156971	04/22/2019	Dunn, Jeffery	0 1/4-2/3/19	RVA INTERNET REIMBURSEMENT	67.00	99 E 800 358 221200 360	04/22/2019
156971	04/22/2019	Dunn, Jeffery	0 10/4-11/3/18	RVA INTERNET REIMBURSEMENT	62.00	99 E 800 358 221200 360	04/22/2019
156971	04/22/2019	Dunn, Jeffery	0 11/4-12/3/18	RVA INTERNET REIMBURSEMENT	62.00	99 E 800 358 221200 360	04/22/2019
156971	04/22/2019	Dunn, Jeffery	0 12/4/18-1/3/19	RVA INTERNET REIMBURSEMENT	62.83	99 E 800 358 221200 360	04/22/2019
156971	04/22/2019	Dunn, Jeffery	0 2/4-3/3/19	RVA INTERNET REIMBURSEMENT	67.00	99 E 800 358 221200 360	04/22/2019
156971	04/22/2019	Dunn, Jeffery	0 3/4-4/3/19	RVA INTERNET REIMBURSEMENT	67.00	99 E 800 358 221200 360	04/22/2019
156971	04/22/2019	Dunn, Jeffery	0 9/4-10-3/18	RVA INTERNET REIMBURSEMENT	62.00	99 E 800 358 221200 360	04/22/2019
				Totals for Dunn, Jeffery	449.83		
156972	04/22/2019	Fristed, Wesley	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	49.99	99 E 800 358 221200 360	04/22/2019
				Totals for Fristed, Wesley	49.99		
156973	04/22/2019	Gavinski, John	0 2/20-3/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	04/22/2019
156973	04/22/2019	Gavinski, John	0 3/20-4/19/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	04/22/2019
				Totals for Gavinski, John	150.00		
156974	04/22/2019	Gibson, Robert	0 4/2-5/1/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	04/22/2019
				Totals for Gibson, Robert	65.99		
156975	04/22/2019	Gnewuch, Tena	0 3/13-4/12/19	RVA INTERNET REIMBURSEMENT	51.38	99 E 800 358 221200 360	04/22/2019
				Totals for Gnewuch, Tena	51.38		
156976	04/22/2019	Guzman, Matthew	0 APRIL	RVA INTERNET REIMBURSEMENT	47.69	99 E 800 358 221200 360	04/22/2019
				Totals for Guzman, Matthew	47.69		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
156977	04/22/2019	Harris, Elizabeth	0 3/10-4/9/19	RVA INTERNET REIMBURSEMENT	29.95	99 E 800 358 221200 360	04/22/2019
				Totals for Harris, Elizabeth	29.95		
156978	04/22/2019	Kraus, Patrick	0 3/28-4/27/19	RVA INTERNET REIMBURSEMENT	40.25	99 E 800 358 221200 360	04/22/2019
				Totals for Kraus, Patrick	40.25		
156979	04/22/2019	Lavin-Davis, Michelle	0 3/24-4/23/19	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	04/22/2019
				Totals for Lavin-Davis, Michelle	59.99		
156980	04/22/2019	Michalski, Thomas	0 3/26-4/25/19	RVA INTERNET REIMBURSEMENT	65.99	99 E 800 358 221200 360	04/22/2019
				Totals for Michalski, Thomas	65.99		
156981	04/22/2019	Moser, Jamie	0 MARCH	RVA INTERNET REIMBURSEMENT	69.99	99 E 800 358 221200 360	04/22/2019
				Totals for Moser, Jamie	69.99		
156982	04/22/2019	Norton, Phillip	0 DECEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	04/22/2019
156982	04/22/2019	Norton, Phillip	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	04/22/2019
156982	04/22/2019	Norton, Phillip	0 JANUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	04/22/2019
156982	04/22/2019	Norton, Phillip	0 MARCH	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	04/22/2019
156982	04/22/2019	Norton, Phillip	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	04/22/2019
156982	04/22/2019	Norton, Phillip	0 OCTOBER	RVA INTERNET REIMBURSEMENT	59.99	99 E 800 358 221200 360	04/22/2019
				Totals for Norton, Phillip	379.94		
156983	04/22/2019	Pierce, Benjamin	0 APRIL	RVA INTERNET REIMBURSEMENT	59.95	99 E 800 358 221200 360	04/22/2019
				Totals for Pierce, Benjamin	59.95		
156984	04/22/2019	Prusinski, Jerry	0 FEBRUARY	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	04/22/2019
156984	04/22/2019	Prusinski, Jerry	0 MARCH	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	04/22/2019
156984	04/22/2019	Prusinski, Jerry	0 NOVEMBER	RVA INTERNET REIMBURSEMENT	64.99	99 E 800 358 221200 360	04/22/2019
				Totals for Prusinski, Jerry	194.97		
156985	04/22/2019	Shikoski, Stephanie	0 3/19-4/18/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	04/22/2019
				Totals for Shikoski, Stephanie	70.99		
156986	04/22/2019	Smazal, Timothy	0 4/3-5/2/19	RVA INTERNET REIMBURSEMENT	70.99	99 E 800 358 221200 360	04/22/2019
				Totals for Smazal, Timothy	70.99		
156987	04/22/2019	Sosa Camacho, Luz Elena	0 3/22-4/21/19	RVA INTERNET REIMBURSEMENT	29.99	99 E 800 358 221200 360	04/22/2019
				Totals for Sosa Camacho, Luz Elena	29.99		
156988	04/22/2019	Tomasek, Joseph	0 2/18-3/17/19	RVA INTERNET REIMBURSEMENT	75.00	99 E 800 358 221200 360	04/22/2019
				Totals for Tomasek, Joseph	75.00		
156989	04/22/2019	Weis, Jenna	0 3/1-4/1/19	RVA INTERNET REIMBURSEMENT	67.95	99 E 800 358 221200 360	04/22/2019
				Totals for Weis, Jenna	67.95		
156990	04/16/2019	Kwik Trip	0 00239281	FUEL	220.16	10 E 800 348 253000 000	04/16/2019
156990	04/16/2019	Kwik Trip	0 00239281	FUEL	32.90	10 E 400 348 253000 000	04/16/2019
				Totals for Kwik Trip	253.06		
				Totals for checks	1,656,938.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,223,622.01	0.00	203,394.76	1,427,016.77
21	GIFT FUND	0.00	0.00	7,900.10	7,900.10
27	SPECIAL EDUCATION FUND	101,726.16	0.00	24,238.63	125,964.79
50	FOOD SERVICE FUND	6,225.58	0.00	0.00	6,225.58
72	PRIVATE PURPOSE (SCHOLARSHIPS)	0.00	0.00	150.00	150.00
80	COMMUNITY SERVICE FUND	0.00	0.00	1,470.92	1,470.92
99	OTHER PKG/COOP PROGRAM FUNDS	48,884.92	0.00	39,324.92	88,209.84
***	Fund Summary Totals ***	1,380,458.67	0.00	276,479.33	1,656,938.00

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

# MEDFORD AREA PUBLIC SCHOOL DISTRICT

## AGENCY FUND

MARCH 2019

The Board of Education approves the following checks for payment and receipts:

---

### MEDFORD AREA SENIOR HIGH SCHOOL

Checks	#30007-30037		Totaling	\$ 12,483.49
Receipts	#6429-6458	+Interest & Credit Card	Totaling	\$ 10,272.39

---

MEDFORD AREA PUBLIC SCHOOL DISTRICT  
MASH BALANCE SHEET REPORT (Date: 3/2019)

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	March 2018-19 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	50420.45	2068.13CR	16231.82	66652.27
60 A 000 000 711219 000	PETTY CASH - MASH	340.00	0.00	0.00	340.00
60 A 000 000 712209 000	STATE INVESTMENT POOL - MASH	50363.85	107.39	855.80	51219.65
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- ---	*Asset	101124.30	1960.74CR	17087.62	118211.92
60 L 000 000 812109 000	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
60 L 000 000 814402 000	ANNUAL	1.00CR	0.00	0.00	1.00CR
60 L 000 000 814403 000	ART CLUB	2923.62CR	829.02CR	777.61	2146.01CR
60 L 000 000 814404 000	ART RESALE	1511.39CR	59.95CR	863.78CR	2375.17CR
60 L 000 000 814415 000	CANDY MACHINES	0.00	0.00	0.00	0.00
60 L 000 000 814419 000	CHESS CLUB	65.80CR	0.00	0.00	65.80CR
60 L 000 000 814422 000	CHOIR	0.00	0.00	0.00	0.00
60 L 000 000 814423 000	CLASS OF 2016	0.00	0.00	0.00	0.00
60 L 000 000 814424 000	CLASS OF 2017	1524.30CR	0.00	0.00	1524.30CR
60 L 000 000 814425 000	CLASS OF 2018	292.77CR	0.00	0.00	292.77CR
60 L 000 000 814426 000	CLASS OF 2019	3028.26CR	100.00CR	369.66	2658.60CR
60 L 000 000 814427 000	CLASS OF 2020	276.47CR	141.25CR	39.97	236.50CR
60 L 000 000 814428 000	CLASS OF 2021	14.12	25.00CR	113.59CR	99.47CR
60 L 000 000 814429 000	CLASS OF 2022	0.00	50.00CR	123.13CR	123.13CR
60 L 000 000 814430 000	CLASS OF 2013	0.00	0.00	0.00	0.00
60 L 000 000 814431 000	CLASS OF 2014	0.00	0.00	0.00	0.00
60 L 000 000 814432 000	CLASS OF 2015	0.00	0.00	0.00	0.00
60 L 000 000 814433 000	DANCE COMMITTEE	1309.00CR	0.00	1309.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11744.06CR	1796.64	1338.67CR	13082.73CR
60 L 000 000 814441 000	HISTORY CLUB	8286.65CR	0.00	2088.99CR	10375.64CR
60 L 000 000 814442 000	FRENCH TRIP	5387.97CR	0.00	3.57	5384.40CR
60 L 000 000 814452 000	INTEREST	2409.27CR	135.72CR	1094.77CR	3504.04CR
60 L 000 000 814458 000	LIBRARY CLUB	1005.60CR	0.00	13.40CR	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	8033.62CR	203.89CR	5484.87CR	13518.49CR
60 L 000 000 814467 000	STUDENT VENDING	1371.57CR	78.03	2053.23CR	3424.80CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	413.93CR	0.00	3.25CR	417.18CR
60 L 000 000 814473 000	POST PROM	11371.23CR	57.12	362.88CR	11734.11CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	13165.72CR	240.00	2240.92CR	15406.64CR
60 L 000 000 814476 000	RAIDER HORIZON	0.00	0.00	0.00	0.00
60 L 000 000 814478 000	ROCKETRY CLUB	0.00	0.00	0.00	0.00
60 L 000 000 814479 000	SHOW CHOIR	3843.33CR	0.00	2540.88	1302.45CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	10921.22CR	143.47	3381.90CR	14303.12CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2376.83CR	1212.65CR	36.43	2340.40CR
60 L 000 000 814485 000	SPANISH TRIP	7432.73CR	2392.00	2108.55	5324.18CR
60 L 000 000 814486 000	STUDENT COUNCIL	1270.69CR	10.96	5109.91CR	6380.60CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	101467.77CR	1960.74	17087.62CR	118555.39CR
60 - --- --- --- ---	*AGENCY FUND	343.47CR	0.00	0.00	343.47CR

Number of Accounts: 41

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

POST DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
03/31/2019	930001	M	MASH AGENC	HAMLASAR000	Hamland, Sarah	AMOUNT ADJUSTMENT/RECEIPT SAID 876.97, BUT WRITTEN OUT FOR 876.77	02/26/2019	INTERNATIO	0.20CR
03/31/2019	930003	M	MASH AGENC	OLD FASH001	Old Fashion Candy Co	VOID CHECK/CANDY VALENTINE ROSES/DBL PAYMENT	02/26/2019	ART CLUB	142.77CR
03/31/2019	930007	M	MASH AGENC	PRO DESI000	Pro Designs of WI LL	PICTURE FOR DECA PRESENT	03/08/2019	MARKETING	18.00
03/31/2019	930008	M	MASH AGENC	VOID 001	Void Check	VOID CK #30008	03/08/2019	COD-MASH	0.00
03/31/2019	930009	M	MASH AGENC	GIRLS BA000	Girls Basketball Boo	CONCESSIONS PAYOUT	03/11/2019	MARKETING	305.56
03/31/2019	930010	M	MASH AGENC	BOYS BAS000	Boys Basketball Boos	CONCESSIONS PAYOUT	03/11/2019	MARKETING	596.12
03/31/2019	930011	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	POP/WATER	03/11/2019	ST COUNCIL	531.20
03/31/2019	930011	M	MASH AGENC	MID-WISC000	Mid-Wisconsin Bevera	JUICE/POP/WATER	03/11/2019	STUDENT VE	233.04
03/31/2019	930012	M	MASH AGENC	S & A TR000	S & A Trophy	HALL OF FAME AWARDS	03/11/2019	STUDENT VE	247.00
03/31/2019	930013	M	MASH AGENC	MEDCO 001	Medford Cooperative	FLOWERS	03/11/2019	ART CLUB	42.75
03/31/2019	930013	M	MASH AGENC	MEDCO 001	Medford Cooperative	SUPPLIES	03/11/2019	ST COUNCIL	110.66
03/31/2019	930013	M	MASH AGENC	MEDCO 001	Medford Cooperative	SUPPLIES	03/11/2019	STUDENT VE	9.99
03/31/2019	930013	M	MASH AGENC	MEDCO 001	Medford Cooperative	GIFT CERTIFICATES	03/11/2019	YOUTH APPR	140.00
03/31/2019	930014	M	MASH AGENC	GAD CHEE000	Gad Cheese	CHEESE CURDS	03/14/2019	POST PROM	200.00
03/31/2019	930015	M	MASH AGENC	DAHLVKAT001	Dahlvig, Katie	REIMBURSE/PURCHASES FROM 2014-2018	03/20/2019	POST PROM	2,917.12
03/31/2019	930016	M	MASH AGENC	CHANHASS000	The Chanhassen	DINNER THEATRE	03/25/2019	DRAMA CLUB	133.14
03/31/2019	930017	M	MASH AGENC	VOID 001	Void Check	VOID CK #30017	03/08/2019	COD-MASH.	0.00
03/31/2019	930018	M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE/CC	03/25/2019	CLASS 2020	178.69
03/31/2019	930018	M	MASH AGENC	MAPS 001	Medford Area Public	REIMBURSE/CC	03/25/2019	DRAMA CLUB	1,494.25
03/31/2019	930019	M	MASH AGENC	FLEEGANN001	Fleegel, Anne	REIMBURSE/CONCESSION SUPPLIES	03/26/2019	SCIENCE OL	186.91
03/31/2019	930020	M	MASH AGENC	SHIPMJEN002	Shipman, Jennifer	REIMBURSE/GIFT CARDS	03/26/2019	SCIENCE OL	125.00
03/31/2019	930021	M	MASH AGENC	PAFF BRA000	Paff, Bradley	REIMBURSE/EVENT SUPPLIES	03/26/2019	SCIENCE OL	367.56
03/31/2019	930022	M	MASH AGENC	PABLO CE000	Pablo Center at the	TICKETS FOR DON GIOVANNI	03/26/2019	DRAMA CLUB	369.25
03/31/2019	930023	M	MASH AGENC	INTERACT001	Interact Travel, Inc	SPAIN PYMT/FBO:NG	03/26/2019	SPANISH TR	599.16
03/31/2019	930024	M	MASH AGENC	MAC TOOL000	Mac Tools	REIMBURSE/DELUXE TOOL BOX	03/26/2019	YOUTH APPR	350.00
03/31/2019	930025	M	MASH AGENC	INTERACT001	Interact Travel, Inc	TRIP PAYMENT/FBO:SR	03/26/2019	SPANISH TR	995.00
03/31/2019	930026	M	MASH AGENC	MASH SWI000	MASH Swim Team	HC/FLOAT WINNER	03/26/2019	ST COUNCIL	25.00
03/31/2019	930027	M	MASH AGENC	MASH VOL000	MASH VOLLEYBALL	HC/FLOAT WINNER	03/26/2019	ST COUNCIL	25.00
03/31/2019	930028	M	MASH AGENC	WOJCIERI000	Wojcik, Erin	HC/FLOAT WINNER/DANCE TEAM	03/26/2019	ST COUNCIL	50.00
03/31/2019	930029	M	MASH AGENC	INTERACT001	Interact Travel, Inc	TRIP PAYMENT/FBO:TD	03/27/2019	SPANISH TR	995.00
03/31/2019	930030	M	MASH AGENC	KAWA ALI000	Kawa, Alicia	WL POSTER WINNER	03/27/2019	INTERNATIO	30.00
03/31/2019	930031	M	MASH AGENC	WESLEALL000	Wesle, Allie	WL POSTER WINNER	03/28/2019	INTERNATIO	10.00
03/31/2019	930032	M	MASH AGENC	DOWNEMCK000	Downey, Mckena	WL POSTER WINNER	03/28/2019	INTERNATIO	20.00
03/31/2019	930033	M	MASH AGENC	LEADEMAR000	Leader, Mariah	FUNDRAISING REIMBURSEMENT	03/28/2019	SPANISH TR	290.21
03/31/2019	930034	M	MASH AGENC	LISKESAM000	Liske, Samuel	FUNDRAISING REIMBURSEMENT	03/28/2019	SPANISH TR	254.09
03/31/2019	930035	M	MASH AGENC	WOLLECAL000	Woller, Callie	FUNDRAISING REIMBURSEMENT	03/28/2019	SPANISH TR	568.44
03/31/2019	930036	M	MASH AGENC	VOID 001	Void Check	VOID CK #30036	03/08/2019	COD-MASH..	0.00
03/31/2019	930037	M	MASH AGENC	HAMLASAR000	Hamland, Sarah	REIMBURSE/CULTURE FAIR FOOD SALES	03/28/2019	SPANISH TR	65.35

Totals for checks 12,340.52

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
03/31/2019	MASH	BNK9	90	30	REC'D MARCH RECEIPTS	PETTY CASH	03/31/2019	9,830.60CR
03/31/2019	MASH	BNK9	90	31	REC'D MARCH DEPOSITS	PETTY CASH	03/31/2019	9,830.60
03/31/2019	MASH	BNK9	JE 38 90	33	MARCH INTEREST 2.47%	ST INV PL	03/31/2019	107.39CR
03/31/2019	MASH	BNK9	6430 90	2	FACE PAINTING	ART CLUB	03/04/2019	69.00
03/31/2019	MASH	BNK9	6438 90	9	ART TRIP	ART CLUB	03/08/2019	30.00
03/31/2019	MASH	BNK9	6442 90	13	TRIP MONEY	ART CLUB	03/11/2019	60.00
03/31/2019	MASH	BNK9	6443 90	14	TRIP MONEY	ART CLUB	03/11/2019	90.00
03/31/2019	MASH	BNK9	6445 90	16	TRIP	ART CLUB	03/11/2019	30.00
03/31/2019	MASH	BNK9	6449 90	20	TRIP	ART CLUB	03/14/2019	300.00
03/31/2019	MASH	BNK9	6454 90	25	FIELD TRIP	ART CLUB	03/25/2019	150.00
03/31/2019	MASH	BNK9	6439 90	10	LAB ITEMS	ART RESALE	03/08/2019	59.95
03/31/2019	MASH	BNK9	JE 45 90	47	FROM ST COUNCIL	CLASS 2019	03/31/2019	100.00
03/31/2019	MASH	BNK9	JE 41 90	39	FROM MARKETING	CLASS 2020	03/31/2019	244.94
03/31/2019	MASH	BNK9	JE 44 90	45	FROM ST COUNCIL	CLASS 2020	03/31/2019	75.00
03/31/2019	MASH	BNK9	JE 42 90	41	FROM ST COUNCIL	CLASS 2021	03/31/2019	25.00
03/31/2019	MASH	BNK9	JE 43 90	43	FROM ST COUNCIL	CLASS 2022	03/31/2019	50.00
03/31/2019	MASH	BNK9	6432 90	4	PLAY TICKETS	DRAMA CLUB	03/04/2019	80.00
03/31/2019	MASH	BNK9	6447 90	18	PLAY TICKETS	DRAMA CLUB	03/14/2019	120.00
03/31/2019	MASH	BNK9	JE 37 90	32	REC'D MARCH INTEREST	INTEREST	03/31/2019	28.33
03/31/2019	MASH	BNK9	JE 38 90	34	MARCH INTEREST/ST INV PL	INTEREST	03/31/2019	107.39
03/31/2019	MASH	BNK9	6456 90	27	CONCESSIONS	MARKETING	03/27/2019	1,250.00
03/31/2019	MASH	BNK9	JE 39 90	35	REC'D SQUARE INC DEPOSITS	MARKETING	03/31/2019	413.46
03/31/2019	MASH	BNK9	JE 40 90	36	TO INTERNATIONAL CLUB	MARKETING	03/31/2019	294.95CR
03/31/2019	MASH	BNK9	JE 41 90	38	TO CLASS 2020	MARKETING	03/31/2019	244.94CR
03/31/2019	MASH	BNK9	6446 90	17	MACHINES	STUDENT VENDING	03/12/2019	186.00
03/31/2019	MASH	BNK9	6457 90	28	MACHINES	STUDENT VENDING	03/27/2019	226.00
03/31/2019	MASH	BNK9	6441 90	12	DONATIONS	POST PROM	03/11/2019	550.00
03/31/2019	MASH	BNK9	6451 90	22	DONATIONS	POST PROM	03/14/2019	260.00
03/31/2019	MASH	BNK9	6453 90	24	DONATIONS	POST PROM	03/18/2019	2,250.00
03/31/2019	MASH	BNK9	6434 90	6	DONATION	YOUTH APPRENTICESHIP	03/04/2019	250.00
03/31/2019	MASH	BNK9	6440 90	11	MUFFIN SALES	SCIENCE OLYMPIAD	03/08/2019	536.00
03/31/2019	MASH	BNK9	6435 90	7	CANDY SALES	INTERNATIONAL CLUB	03/05/2019	100.00
03/31/2019	MASH	BNK9	6437 90	8	CANDY SALES	INTERNATIONAL CLUB	03/07/2019	384.00
03/31/2019	MASH	BNK9	6444 90	15	CANDY SALES	INTERNATIONAL CLUB	03/11/2019	201.00
03/31/2019	MASH	BNK9	6452 90	23	CANDY SALES	INTERNATIONAL CLUB	03/15/2019	292.50
03/31/2019	MASH	BNK9	JE 40 90	37	FROM MARKETING	INTERNATIONAL CLUB	03/31/2019	294.95
03/31/2019	MASH	BNK9	6433 90	5	CULTURAL FAIR	SPANISH TRIP	03/04/2019	73.25
03/31/2019	MASH	BNK9	6450 90	21	CANDY BARS	SPANISH TRIP	03/14/2019	307.00
03/31/2019	MASH	BNK9	6455 90	26	FUNDRAISING	SPANISH TRIP	03/27/2019	995.00
03/31/2019	MASH	BNK9	6429 90	1	MACHINES	ST COUNCIL	03/01/2019	134.00
03/31/2019	MASH	BNK9	6431 90	3	RETURNED SUPPLIES/FROSTED FORMAL	ST COUNCIL	03/04/2019	17.90
03/31/2019	MASH	BNK9	6448 90	19	MACHINES	ST COUNCIL	03/14/2019	393.00
03/31/2019	MASH	BNK9	6458 90	29	MACHINES	ST COUNCIL	03/27/2019	436.00
03/31/2019	MASH	BNK9	JE 42 90	40	TO CLASS 2021	ST COUNCIL	03/31/2019	25.00CR
03/31/2019	MASH	BNK9	JE 43 90	42	TO CLASS 2022	ST COUNCIL	03/31/2019	50.00CR
03/31/2019	MASH	BNK9	JE 44 90	44	TO CLASS 2020	ST COUNCIL	03/31/2019	75.00CR
03/31/2019	MASH	BNK9	JE 45 90	46	TO CLASS 2019	ST COUNCIL	03/31/2019	100.00CR

Total for Cash Receipts

10,272.39

















Vendor	Name	Purch Vendor	Purchasing Name	PO Number	Typ	Invoice Nbr	Accrual	Amount
Line	Description							Amount
	Account							Amount
Invoice Number 66666600000 continued								
BMO FINA000	Bmo Financial Group					YDA 66666600000	A/P-ACCR	37,042.33
	27 E 800 310 221300 341			525.00				
1840	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							809.12
	99 E 800 470 110000 360			809.12				
1850	MAPSDDO, Paypal *webit, 4029357733, CA, 95131, US,							25.00
	10 E 800 310 221300 000			25.00				
1860	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,							463.55
	99 E 800 470 110000 360			463.55				
1870	MID SCHOOL, At&t K006 9968 Estor, 8003310500, PA, 18017, US,							33.30
	10 E 200 411 240000 000			33.30				
1880	MID SCHOOL, At&t K006 9968 Estor, 8003310500, PA, 18017, US,							312.69
	10 E 200 411 240000 000			312.69				
1890	MID SCHOOL, Amzn Mktp Us*mi9f48m60, Amzn.Com/Bill, WA, 98109, US,							365.97
	10 E 205 411 110000 000			365.97				
1900	MID SCHOOL, Wm Supercenter #3643, Medford, WI, 54451, US,							12.96
	10 E 200 411 121000 000			12.96				
1910	MID SCHOOL, Wm Supercenter #3643, Medford, WI, 54451, US,							77.78
	10 E 800 411 122000 141			77.78				
1920	MID SCHOOL, Wm Supercenter #3643, Medford, WI, 54451, US,							196.74
	21 E 200 411 240000 272			196.74				
1930	LAURA LUNDY., Concourse Hotel, Madison, WI, 53703, US,							30.00
	10 E 800 342 221200 000			30.00				
1940	LAURA LUNDY., Kwik Trip 69100006916, Stevens Point, WI, 54481, US,							26.88
	10 E 800 348 253000 000			26.88				
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		37,042.33

**Invoice Parameters:**

Invoice Date: 03/31/2019 Due Date: 03/31/2019 Batch: 0001 Bank: BNK0 Check Type: Regular

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



MEDFORD AREA PUBLIC SCHOOL DISTRICT  
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END -  
March

Object	-	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
UTILITY											
(331) GAS/HEAT	BUDGET	185,000.00	185,000.00	120,000.00	115,000.00	115,000.00	135,000.00	100,000.00	127,350.00	125,400.00	125,400.00
	YEAR-END	118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	125,400.00
	MONTH-END	118,544.25	116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	74,340.65
(336) ELECTRICITY	BUDGET	180,000.00	180,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	203,000.00	203,000.00
	YEAR-END	173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	203,000.00
	MONTH-END	173,374.78	198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	132,653.25
(337) WATER	BUDGET	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,300.00	16,500.00	16,500.00	16,500.00	16,500.00
	YEAR-END	15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	16,500.00
	MONTH-END	15,308.51	15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	14,284.82
(338) SEWER	BUDGET	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,000.00	25,000.00
	YEAR-END	22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	25,000.00
	MONTH-END	22,098.76	22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	21,329.77
(353) POSTAGE	BUDGET	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	23,500.00	26,000.00	25,000.00	25,000.00	25,600.00
	YEAR-END	23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	25,600.00
	MONTH-END	23,850.57	15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	14,955.05
(355) TELEPHONE	BUDGET	22,000.00	23,000.00	57,000.00	74,000.00	84,260.00	84,260.00	86,260.00	86,450.00	86,450.00	65,000.00
	YEAR-END	29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	65,000.00
	MONTH-END	29,007.91	32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	41,221.25
TOTAL BUDGET		452,500.00	453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00
TOTAL ESTIMATED YEAR-END		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	460,500.00
TOTAL MONTH-END		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	298,784.79
		452,500.00	453,500.00	444,500.00	456,500.00	466,760.00	490,060.00	459,760.00	486,300.00	481,350.00	460,500.00
		382,184.78	401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	298,784.79
		70,315.22	52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	161,715.21

Medford Area Public School District  
 Post Retirement Trust  
 July 1, 2018 to June 30, 2019

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,267,886.29	3,027,926.14	3,028,706.33	3,022,496.75	2,947,581.56	2,946,889.67	2,854,822.29	2,939,864.22	2,972,357.00	2,994,327.41	2,994,327.41	2,994,327.41	3,267,886.29
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	117,891.76	2,976.78	8,266.66	5,526.09	6,092.20	46,753.99	(709.83)	3,589.30	7,852.92	-	-	-	198,239.87
Unrealized (Loss)/Gain	(82,469.62)	19,733.31	(12,823.19)	(78,791.87)	19,584.86	(109,547.02)	87,310.62	30,508.24	15,739.87	-	-	-	(110,754.80)
Fees	(1,782.29)	(1,652.39)	(1,653.05)	(1,649.41)	(1,608.95)	(1,608.59)	(1,558.86)	(1,604.76)	(1,622.38)	-	-	-	(14,740.68)
Annual Implicit Rate Subsidy	(65,467.00)	-	-	-	-	-	-	-	-	-	-	-	(65,467.00)
Contributions	80,467.00	-	-	-	-	-	-	-	-	-	-	-	80,467.00
Disbursements	(288,600.00)	(20,277.51)	-	-	(24,760.00)	(27,665.76)	-	-	-	-	-	-	(361,303.27)
Ending Balance	3,027,926.14	3,028,706.33	3,022,496.75	2,947,581.56	2,946,889.67	2,854,822.29	2,939,864.22	2,972,357.00	2,994,327.41	2,994,327.41	2,994,327.41	2,994,327.41	2,994,327.41
Liability Value (-)													
Investment at Cost	2,817,841.73	2,798,888.61	2,805,502.22	2,809,378.90	2,789,102.15	2,806,581.79	2,804,313.10	2,806,297.64	2,812,528.18	-	-	-	-
Accum Unrealized (Loss) Gain	210,084.41	229,817.72	216,994.53	138,202.66	157,787.52	48,240.50	135,551.12	166,059.36	181,799.23	2,994,327.41	2,994,327.41	2,994,327.41	2,994,327.41

Beginning Balance	3,267,886.29
Additions	-
Earnings	198,239.87
Unrealized Gain	(110,754.80)
Fees	(14,740.68)
Implicit Rate	(65,467.00)
Annual Contribution	80,467.00
Disbursements	(361,303.27)
	<u>2,994,327.41</u>

