

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

Public Meeting Notice
Board of Education Finance Committee Meeting
Updated 4/21/2020

Meeting Date: Thursday, April 23, 2020

Time: 1:00 p.m.

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

Purpose of Meeting:

1. Food Service Update
2. Consideration of Food Service Purchase
3. Review of 2020-21 Budget Booklet and Guidelines
4. Summer Paychecks
5. Discussion of Transportation Contract
6. Consideration of Monthly Expenditures
7. Consideration of Retirement Benefits/Review of OPEB
8. 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, 2020.

NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month March	Year 2020
To Audra Brooks	Prepared by: David Fisher	

FINANCIALS & PROGRAM PARTICIPATION

March 2020 with 10 days we had 3079 breakfast, 13662 lunch and 6804 in a la carte
March 2019 with 14.5 days we had 3230 breakfast, 21845 lunch and 11323 in a la carte
March 2018 with 20 days we had 4613 breakfast, 29625 lunch and 15829 in a la carte

PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

I introduced grape and strawberry uncrustables. The addition was as a la carte option for breakfast. I have pretzel bites with cheese as a trial a la carte option at the high school. After applying for a breakfast grant through No Kid Hungry. The school district was awarded \$1470. The money will be deposited into the district account. This month I applied for a \$3000 grant thru DPI for the Grab and Go breakfast and lunch meals the district is delivering. I should hear soon if we are awarded this money.

TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

The monthly cooks meeting was completed. Monthly safety training was completed which covered preventing cuts and women in the workplace.

CATERING EVENTS

ACT Testing, meetings and Rader Cafe, SOAR lunch, Spring Parent Teacher conferences, Legislative meeting, NHS awards and workshops.

OTHER

School was closed after Spring break because of Covid 19. The school district started serving Grab and Go breakfast and lunch. We have 3 pick up sites at MASH, MAMS and SES between the hours of 8:30am to 12:30pm. We also have 9 routes that the district staff delivers to. At the end of March we are delivering 840 breakfast and 840 lunches per day. The pick up locations are serving 100 breakfast and 100 lunches per day.

It is our pleasure to serve the students at your School District!

PHOTOS



Mr. Sullivan working hard loading up the vans for delivery. Great work!!!



9 Vans getting ready for the day. Amazing dedication to the kids!



Getting the tables set up with breakfast and lunch for each student.



Keep up the hard work Ladies! You are appreciated more than you know!



Look at those smiling faces. We get to feed students a healthy and nutritious meal every day!

March 31, 2020

Audra Brooks
Business Manager
Medford Area Public School District
124 West State Street
Medford, WI 54451

Dear Mrs. Brooks,

I would like to present to you the No Kid Hungry grant that was awarded to the Medford School District in the amount of \$1407.00. I applied the for grant to support the Breakfast program we started last Fall. I wanted to share the exciting news with you.

Best Regards,



David Fisher
Food Service Director



STREICH EQUIPMENT

COMMERCIAL KITCHEN SUPPLIES

To:
 Medford Area Public Schools
 Dave Makovsky
 1015 West Broadway Ave
 Medford, WI 54451
 7157485951 (Contact)

Project:
 Medford Area Public Schools-
 Stetsonville Elementary Dish
 Machine

From:
 Streich Equipment Co., Inc.
 Dave Miller
 833 S 3rd Ave
 Wausau, WI 54401
 715-842-0531
 715-842-0531 (Contact)

Job Reference Number: 3213

Item	Qty	Description	Sell	Sell Total
1	1 ea	DISHWASHER, DOOR TYPE, VENTLESS Hobart Model No. AM15VLT-2 Ventless Door Type Dishwasher, Energy Recovery, tall chamber, hot water sanitize, internal condensing system, 40 racks/hr, straight-thru or corner, solid-state controls with digital status, booster heater, electric tank heat, auto-fill, stainless steel tank, doors & feet, 208-240/60/3, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office	\$18,485.00	\$18,485.00
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	DOOR LOCK NO Without Door lock		
	1 ea	SPEC-KIT Single point electrical connect AM15 kit (field installation required) (3 phase booster machines only)	\$175.00	\$175.00
			ITEM TOTAL:	\$18,660.00
2	1 ea	DELIVERY & INSTALLATION Custom Remove & Dispose of Current Unit Deliver and Connect New Ventless Dish Machine Service Disconnect to have Seal Tight Whip Extended for Connection by Hobart Water Lines to have Valves for Connection by Hobart Service Disconnect to be Installed on Wall for Dish Machine using 60 Amp Service by Others Cap and Terminate 40 Amp Service by Others Install Properly Sized Cold Water Line to New Dish Machine by Others	\$700.00	\$700.00
			ITEM TOTAL:	\$700.00

Merchandise	\$19,360.00
Tax 5.5%	\$1,064.80
Total	\$20,424.80

Prices Good Until: 04/01/2020

Customer is responsible for confirming all mechanical requirements. Streich Equipment will assume no responsibility if the wrong mechanicals are ordered. Exception if a Streich representative has checked and confirmed all mechanical connections are correct on-site.

If not listed separately, please add appropriate sales tax, if applicable.

Credit card payments subject to convenience fee. Visa, Mastercard or Discover only accepted.

Thank you for requesting our quote. Please feel free to contact us with any questions.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$20,424.80



STREICH EQUIPMENT

COMMERCIAL KITCHEN SUPPLIES

To:
 Medford Area Public Schools
 Dave Makovsky
 1015 West Broadway Ave
 Medford, WI 54451
 7157485951 (Contact)

Project:
 Medford Area Public Schools-
 Stetsonville Elementary
 Medford

From:
 Streich Equipment Co., Inc.
 Dave Miller
 833 S 3rd Ave
 Wausau, WI 54401
 715-842-0531
 715-842-0531 (Contact)

Job Reference Number: 3163

Item	Qty	Description	Sell	Sell Total
2	1 ea	CONVECTION OVEN, ELECTRIC Vulcan Model No. VC55ED Convection Oven, electric, double-deck, standard depth, solid state controls, 5-hour timer with digital display enhancement, 150° to 500°F temperature range, (5) oven racks per deck, independently operated removable doors with double pane windows, porcelain on steel interior, interior light, stainless steel front, top, & sides, 8" stainless steel legs, (2) 1/2 HP blower motors, 25.0kW, NSF, UL, ENERGY STAR®	\$7,075.00	\$7,075.00
	1 ea	1 year limited parts & labor warranty, standard		
	1 ea	(2) 208v/60/3-ph, standard		
	2 ea	RACK HANGRV Rack Hanger		
	1 st	Casters, set of (4) in lieu of standard legs		
			ITEM TOTAL:	\$7,075.00
3	1 ea	DELIVERY Custom Remove & Dispose of Current Unit Deliver and Set In Place New Unit All Mechanicals by Others	\$450.00	\$450.00
			ITEM TOTAL:	\$450.00
			Merchandise	\$7,525.00
			Tax 5.5%	\$413.88
			Total	\$7,938.88

Prices Good Until: 03/11/2020

Customer is responsible for confirming all mechanical requirements. Streich Equipment will assume no responsibility if the wrong mechanicals are ordered.

Exception if a Streich representative has checked and confirmed all mechanical connections are correct on-site.

If not listed separately, please add appropriate sales tax, if applicable.

Credit card payments subject to convenience fee. Visa, Mastercard or Discover only accepted.

Thank you for requesting our quote. Please feel free to contact us with any questions.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$7,938.88

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3409 - Medford Area
Sce/Obj Description

Historical Data		Current Year		Budget Year	
Actual		Budget		Budget	
2018 - 2019		2019 - 2020		2020 - 2021	
2019	% Δ	2020	% Δ	2021	% Δ

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3409 - Medford Area
Sce/Obj

Historical Data		Current Year		Budget Year	
2018 - 2019		2019 - 2020		2020 - 2021	
2019	% Δ	2020	% Δ	2021	% Δ

E Expenditures							
110		\$9,162,738	1.66%	\$9,466,971	3.32%	\$9,732,046	2.80%
120		\$534,826	-0.10%	\$500,998	-6.33%	\$515,026	2.80%
130		\$478,500	18.14%	\$442,215	-7.58%	\$454,597	2.80%
140		\$72,130	66.59%	\$480,000	565.47%	\$493,440	2.80%
150		\$11,278	2.93%	\$1,500	-86.70%	\$1,545	3.00%
160		\$254,803	120.75%	\$225,000	-11.70%	\$231,300	2.80%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$80,000	
1--	Total Salaries	\$10,514,275	3.87%	\$11,116,684	5.73%	\$11,507,954	3.52%
210	Retirement	\$18,000	14.89%	\$0	-100.00%	\$0	0.00%
211	Employee's Share Paid by Employer	\$3	81.82%	\$0	-100.00%	\$0	0.00%
212	Employer's Share	\$654,607	0.85%	\$655,060	0.07%	\$678,116	3.52%
218	Contribution to Employee Benefit Trust	\$43,022	-25.41%	\$170,872	297.17%	\$100,000	0.00%
220	Social Security	\$629,992	4.63%	\$630,318	0.05%	\$652,503	3.52%
229	Other	\$146,636	4.09%	\$146,107	-0.36%	\$146,107	0.00%
240	Health Insurance	\$0		\$0		\$0	0.00%
243	Dental	\$207,618	-0.44%	\$214,189	3.17%	\$214,189	0.00%
244	HMO	\$2,559,629	2.00%	\$2,767,637	8.13%	\$2,906,019	5.00%
249	Other Health Coverage	\$436,319	-6.52%	\$425,860	-2.40%	\$425,860	0.00%
251	Income Protection	\$32,513	1.56%	\$32,857	1.06%	\$32,857	0.00%
290	Other Employee Benefits	\$0		\$0		\$0	0.00%
291	College Credit Reimbursement	\$19,504	56.97%	\$30,000	53.81%	\$30,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$4,747,843	1.13%	\$5,072,900	6.85%	\$5,185,651	2.22%
310	Personal Services	\$226,582	19.45%	\$236,030	4.17%	\$236,030	0.00%
320		\$1,285,003	87.75%	\$32,823	-97.45%	\$32,823	0.00%
321	Technology Related Repairs and Maintenance	\$2,781		\$10,751	286.59%	\$10,751	0.00%
324	Non-Technology Related Repairs and Maintenance	\$22,611		\$801,875	3446.39%	\$801,875	0.00%
325	Vehicle and Equipment Rental	\$5,813		\$2,000	-65.60%	\$2,000	0.00%
326	Site Rental	\$30,000		\$36,000	20.00%	\$36,000	0.00%
327	Construction Services	\$8,726		\$7,550	-13.48%	\$7,550	0.00%
328	Building Rental	\$7,000		\$0	-100.00%	\$30,000	0.00%
329	Cleaning Services	\$2,116		\$68,800	3150.70%	\$68,800	0.00%
331	Gas for Heat	\$95,667	13.82%	\$115,050	20.26%	\$117,351	2.00%
336	Electricity for Other Than Heat	\$196,282	3.49%	\$203,000	3.42%	\$207,060	2.00%
337	Water	\$21,792	0.02%	\$22,000	0.96%	\$22,440	2.00%
338	Sewerage	\$27,994	-1.21%	\$28,000	0.02%	\$28,560	2.00%
341	Pupil Transportation	\$1,082,191	-0.29%	\$1,179,900	9.03%	\$1,227,096	4.00%
342	Employee Travel	\$55,868	37.11%	\$68,034	21.78%	\$68,034	0.00%
343	Contracted Service Travel	\$1,171		\$0	-100.00%	\$0	0.00%
348	Vehicle Fuel	\$12,134	13.40%	\$9,950	-18.00%	\$9,950	0.00%
351	Advertising	\$22,297	49.80%	\$20,400	-8.51%	\$20,400	0.00%
353	Postage	\$24,366	25.88%	\$25,600	5.07%	\$25,600	0.00%
355	Telephone	\$64,940	11.86%	\$61,880	-4.71%	\$61,880	0.00%
358	On-line communications	\$105,382	27.21%	\$63,731	-39.52%	\$63,731	0.00%
360	Technology and Software Services	\$5,238		\$55,030	950.60%	\$55,030	0.00%
362		\$1,203		\$0	-100.00%	\$0	0.00%
381	Payment to Municipality	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$343,712	22.99%	\$375,000	9.10%	\$445,066	18.68%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
384	Payment to a non-Wisconsin School District	\$0		\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$26,354	6.43%	\$23,320	-11.51%	\$23,320	0.00%

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3409 - Medford Area

Sce/Obj	Description	Historical Data		Current Year		Budget Year	
		2018 - 2019		2019 - 2020		2020 - 2021	
		2019	% Δ	2020	% Δ	2021	% Δ
387	Payment to State - NON VOUCHER	\$0		\$0		\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$125,510	56.93%	\$184,297	46.84%	\$188,766	2.42%
389	Payment to WTCS District	\$4,757	-8.90%	\$5,000	5.10%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3-	Total Purchased Services	\$3,807,490	30.95%	\$3,636,021	-4.50%	\$3,795,113	4.38%
411	General Supplies	\$485,161	9.81%	\$468,978	-3.34%	\$497,117	6.00%
415	Food	\$0		\$5,000		\$5,000	0.00%
417	Paper	\$26,163	24.82%	\$25,000	-4.45%	\$27,500	10.00%
420	Apparel	\$19,587	6.78%	\$16,100	-17.80%	\$16,100	0.00%
431	Audiovisual	\$4,208	2.99%	\$3,000	-28.70%	\$3,000	0.00%
432	Library Books	\$50,711	36.46%	\$57,913	14.20%	\$57,913	0.00%
433	Newspapers	\$660	-51.56%	\$647	-1.93%	\$647	0.00%
434	Periodicals	\$3,560	24.76%	\$2,500	-29.78%	\$2,500	0.00%
435	Computer Software Programs	\$51,790	-31.69%	\$38,699	-25.28%	\$38,699	0.00%
439	Other Media	\$16,958	-24.76%	\$12,879	-24.05%	\$12,879	0.00%
440	Non-Capital Equipment	\$214,725	-8.65%	\$133,537	-37.81%	\$133,537	0.00%
460	Equipment Components	\$17,354	41.91%	\$9,657	-44.35%	\$9,657	0.00%
470	Textbooks & Workbooks	\$113,708	-0.60%	\$113,019	-0.61%	\$113,019	0.00%
480	Non-Capital Technology	\$128,613	83.54%	\$239,273	86.04%	\$239,273	0.00%
483		\$75		\$0	-100.00%	\$0	0.00%
490	Other Non-Capital Items	\$1,133	179.13%	\$3,049	169.23%	\$3,049	0.00%
400	400 Object Adjustments					\$25,000	
4-	Total Non-Capital Objects	\$1,134,405	7.31%	\$1,129,251	-0.45%	\$1,184,890	4.93%
511	Site Purchase	\$32,812	-42.71%	\$0	-100.00%	\$0	0.00%
531	Building Acquisition	\$0		\$0		\$0	0.00%
537		\$2,380	-94.62%	\$0	-100.00%	\$0	0.00%
551	Equipment/Vehicles—Not Depreciated	\$204,914	-10.00%	\$91,372	-55.41%	\$50,000	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$0		\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$12,369		\$0	-100.00%	\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciation	\$0		\$0		\$0	0.00%
563	Equipment/Vehicles - Replacement—Ind. Depreciated	\$74,171	1800.35%	\$10,350	-86.05%	\$10,350	0.00%
571		\$10,682	-17.81%	\$1,300	-87.83%	\$1,300	0.00%
572	Vehicle Rental	\$0	-100.00%	\$0		\$0	0.00%
581	Technology Related Hardware	\$7,399		\$94,020	1170.71%	\$94,020	0.00%
590		\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5-	Total Capital Objects	\$344,727	-0.52%	\$197,042	-42.84%	\$155,670	-21.00%
682	Temporary Note Interest	\$30,959	525.25%	\$7,500	-75.77%	\$40,000	0.00%
600	600 Object Adjustments					\$0	
6-	Total Debt Retirement	\$30,959	525.25%	\$7,500	-75.77%	\$40,000	433.33%
711	District Liability Insurance	\$56,372	54.11%	\$37,000	-34.37%	\$37,503	0.00%
712	District Property Insurance	\$46,427	-1.99%	\$47,000	1.23%	\$60,000	0.00%
713	Worker's Compensation	\$89,612	-1.32%	\$96,200	7.35%	\$106,200	12.00%
714	Fidelity Bond Premiums	\$3,477	92.60%	\$1,800	-48.24%	\$1,800	0.00%
730	Unemployment Compensation	\$5,079	51.03%	\$8,000	57.51%	\$8,000	0.00%
700	700 Object Adjustments					\$0	
7-	Total Insurance and Judgments	\$200,968	11.70%	\$190,000	-5.46%	\$213,503	12.37%
827	Non-referendum Debt Fund	\$3,340,334	10.86%	\$3,643,664	9.08%	\$3,342,732	-8.26%
838	Non-referendum Debt Fund	\$22,800		\$0	-100.00%	\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$0		\$30,000		\$5,000	0.00%
850	Fund Reserve	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$3,299,754	50.05%	\$3,611,000	9.43%	\$3,827,660	6.00%
800	800 Object Adjustments					\$0	0.00%
8-	Total Transfers	\$6,662,888	27.83%	\$7,284,664	9.33%	\$7,175,392	-1.50%
940	Dues and Fees	\$56,377	4.80%	\$57,760	2.45%	\$58,338	1.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$613		\$0	-100.00%	\$0	0.00%

10 3409 - Medford Area Sce/Obj Description		Historical Data		Current Year		Budget Year	
		Actual 2018 - 2019 2019	% Δ	Budget 2019 - 2020 2020	% Δ	Budget 2020 - 2021 2021	% Δ
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$56,990	5.94%	\$57,760	1.35%	\$58,338	1.00%
Total Expenditures		\$27,500,545	11.88%	\$28,691,822	4.33%	\$29,316,510	2.18%
Surplus/Deficit		-\$460,081		\$0		\$148,342	
Fund Balance		\$4,954,417	-8.50%	\$4,954,417	0.00%	\$5,102,759	2.99%

Fund Adjustments

Use this section to make one-time adjustments to your F10 revenue or expenditure budget figures

Include?	Adjustments	Type	Sce/Obj	Rounded Obj	\$	Budget Year	
						2020 - 2021	2021 % Δ
				-	\$	\$0	
yes	School Nurse	E	100	100	\$50,000	\$50,000	
yes	Additional School Psych Cost	E	100	100	\$30,000	\$30,000	
yes	New Program Start up	E	400	400	\$25,000	\$25,000	

3409 - Medford Area

Revenue Limit Calculation 101

	Historical 2018 - 2019	Current Year 2019 - 2020	Budget Year 2020 - 2021
Base Revenue / Member calculated using prior year data			
Base Revenue	\$19,448,496	\$19,871,600	\$20,534,965
Base Year Average FTE (prior three years)	2,113	2,114	2,111
Base Revenue / Member (Base Revenue / Base FTE)	\$9,204	\$9,400	\$9,728
Per-Pupil increase applied			
Per Pupil Increase/(Decrease)	\$0	\$175	\$179
Low Revenue Ceiling Increase	\$196	\$125	\$93
Low Rev Dist in CCDEB	\$0	\$0	\$0
Maximum Revenue Per Member	\$9,400	\$9,700	\$10,000
Maximum Revenue Per Member is multiplied by current year average FTE			
Current Year Average FTE (current three years)	2,114	2,111	2,114
Revenue Limit With No Exemptions	\$19,871,600	\$20,476,700	\$21,140,000
<i>Hold Harmless (if current year base is less than prior year)</i>	\$0	\$0	\$0
Recurring Exemptions are Added			
Prior Year Carryover	\$0	\$0	\$0
Transfer of Service	\$0	\$58,265	\$0
Recurring Referendum	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Recurring Exemptions	\$0	\$58,265	\$0
Non-Recurring Exemptions are Added			
Declining Enrollment	\$0	\$29,100	\$0
Energy Efficiency	\$0	\$0	\$0
Non-Recurring Referendum	\$0	\$0	\$0
Private School Voucher Aid Deduction	\$125,510	\$184,297	\$188,766
Other	\$0	\$0	\$0
Total Non-Recurring Exemptions	\$125,510	\$213,397	\$188,766
Total Revenue Limit with All Exemptions (\$ for operations)	\$19,997,110	\$20,748,362	\$21,328,766
State General Aid is subtracted. The balance is assessed to the local taxpayer Equalization, Computer, Personal Property, and High Poverty Aid*	(\$13,442,008)	(\$14,713,529)	(\$14,475,974)
Allowable Limited Revenue - what the district may levy	\$6,555,102	\$6,034,833	\$6,852,792
The Revenue Limit Levy is distributed to the applicable RL funds (Funds 10, 38 and 41)			
General Fund	\$6,376,997	\$5,784,433	\$6,772,792
Non-Referendum Debt Service	\$178,105	\$250,400	\$80,000
Capital Expansion	\$0	\$0	\$0
Total Revenue Limit Used - what the district did/will levy	\$6,555,102	\$6,034,833	\$6,852,792
	% Used	100.00%	100.00%
Non-Revenue Limit Levies are added			
Referendum Debt	\$462,400	\$1,367,000	\$461,050
Community Services	\$234,335	\$258,495	\$258,495
Property Tax Chargeback + Other	\$0	\$0	\$0
Total Non-Revenue Limit Levies	\$696,735	\$1,625,495	\$719,545
Total School Levy*	\$7,251,837	\$7,660,328	\$7,572,337
Total levy is divided by equalized property value (*1000)			
Equalized Property Value	\$870,200,153	\$919,401,428	\$928,595,442
Mill Rate	\$8.33	\$8.33	\$8.15

						2020-21	
Fd	T	Loc	Obj	Func	Prj	ALT EDUC	
129		000				OTHER REGULAR CURRICULUM	
300						PURCHASED SERVICES	
99	E	405	328	129100	394	CAREER DEVELOPMENT - MASTERY/BUILDING RE	19,000.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021		ALT EDUC		BUILDING RENTAL			19,000.00
99	E	405	342	129100	394	CAREER DEVELOPMENT - MASTERY/EMPLOYEE TR	500.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021		ALT EDUC		EMPLOYEE TRAVEL			500.00
99	E	405	360	129100	394	CAREER DEVELOPMENT - MASTERY/TECHNOLOGY	8,700.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021		ALT EDUC		TECHNOLOGY & SOFTWARE SERVICES			8,700.00
99	E	---	3--	129100	---		28,200.00
400						NON-CAPITAL OBJECTS	
99	E	405	411	129100	394	CAREER DEVELOPMENT - MASTERY/GENERAL SUP	7,300.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021		ALT EDUC		GENERAL SUPPLIES			7,300.00
99	E	---	4--	129100	---		7,300.00
99	E	---	---	129---	---		35,500.00
295000						ADMINISTRATIVE TECHNOLOGY SERV	
300						PURCHASED SERVICES	
99	E	405	322	295000	394	ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS	1,500.00
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021		ALT EDUC		COMPUTERS & RELATED EQUIPMENT REPAIRS			1,500.00
99	E	---	3--	295000	---		1,500.00
99	E	---	---	295---	---		1,500.00
Grand Expense Totals							37,000.00

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
99	E	405	130	110000	394	ASSISTANT SALARIES	15,968.33	17,262.87	14,382.39	0.00	11,214.86	0.00
99	E	405	1--	110000	394	*SALARIES	15,968.33	17,262.87	14,382.39	0.00	11,214.86	0.00
99	E	405	---	11----	394	*UNDIFFERENTIATED CURRICULUM	15,968.33	17,262.87	14,382.39	0.00	11,214.86	0.00
120000 REGULAR CURRICULUM												
99	E	405	310	129100	394	PERSONAL SERVICES	195.00	57.75	57.75	0.00	0.00	0.00
99	E	405	320	129100	394	PROPERTY SERVICE	234.00	62.00	62.00	200.00	0.00	0.00
99	E	405	328	129100	394	BUILDING RENTAL	0.00	0.00	0.00	0.00	16,982.66	0.00
99	E	405	341	129100	394	PUPIL TRAVEL	0.00	273.62	0.00	500.00	0.00	0.00
99	E	405	342	129100	394	EMPLOYEE TRAVEL	40.17	203.05	167.41	500.00	30.16	0.00
99	E	405	358	129100	394	ON-LINE COMMUNICATIONS	7,104.00	7,281.00	7,281.00	7,800.00	0.00	0.00
99	E	405	360	129100	394	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	750.00	0.00
99	E	405	3--	129100	394	*PURCHASED SERVICES	7,573.17	7,877.42	7,568.16	9,000.00	17,762.82	0.00
99	E	405	411	129100	394	GENERAL SUPPLIES	3,200.65	2,186.74	1,711.94	4,300.00	1,610.15	0.00
99	E	405	431	129100	394	AUDIO-VISUAL MEDIA	0.00	0.00	0.00	0.00	126.80	0.00
99	E	405	439	129100	394	OTHER MEDIA	85.25	0.00	0.00	0.00	0.00	0.00
99	E	405	440	129100	394	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00
99	E	405	470	129100	394	TEXTBOOKS	0.00	0.00	0.00	4,000.00	0.00	0.00
99	E	405	4--	129100	394	*NON-CAPITAL OBJECTS	3,285.90	2,186.74	1,711.94	9,300.00	1,736.95	0.00
99	E	405	537	129100	394	BUILDING RENTAL	16,483.60	16,730.85	16,730.85	18,700.00	0.00	0.00
99	E	405	551	129100	394	EQUIP ADDITION - NON-F/A	990.62	990.62-	0.00	0.00	2,280.00	0.00
99	E	405	5--	129100	394	*CAPITAL OBJECTS	17,474.22	15,740.23	16,730.85	18,700.00	2,280.00	0.00
99	E	405	---	12----	394	*REGULAR CURRICULUM	28,333.29	25,804.39	26,010.95	37,000.00	21,779.77	0.00
220000 INSTRUCTIONAL STAFF SERVICES												
99	E	405	389	221300	394	PAYMENT TO WTCS DISTRICT	0.00	0.00	0.00	0.00	100.00	0.00
99	E	405	3--	221300	394	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	0.00
99	E	405	---	22----	394	*INSTRUCTIONAL STAFF SERVICE	0.00	0.00	0.00	0.00	100.00	0.00
99	E	405	---	-----	394	*ALTERNATIVE EDUCATION PROGR	44,301.62	43,067.26	40,393.34	37,000.00	33,094.63	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
120000 REGULAR CURRICULUM												
99	E	800	360	129100	394	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	6,828.00	0.00
99	E	800	3--	129100	394	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,828.00	0.00
99	E	800	---	12----	394	*REGULAR CURRICULUM	0.00	0.00	0.00	0.00	6,828.00	0.00
99	E	800	---	-----	394	*ALTERNATIVE EDUCATION PROGR	0.00	0.00	0.00	0.00	6,828.00	0.00
Grand Expense Totals							44,301.62	43,067.26	40,393.34	37,000.00	39,922.63	0.00

Number of Accounts: 17

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

										2020-21			
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>	
						2020-2021	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>	
						2020-2021	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>	
						2020-2021	AV	General set building supplies needed throughout the year				1,400.00	
10	E	800	480	222300	000								900.00
						AUDIOVISUAL/NON-CAPITAL TECHNOLOGY/							
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	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>	
						2020-2021	AV	Replacement cameras and video processing equipment for 7,700.00 recording school shows and performances				7,700.00	
10	E	---	5--	222300	---								7,700.00
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Grand Expense Totals												11,023.00	

Number of Accounts: 5

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	320	222300	000	PROPERTY SERVICE	471.25	0.00	0.00	523.00	0.00	0.00
10	E	800	325	222300	000	VEHICLE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	125.00	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	471.25	0.00	0.00	1,023.00	125.00	0.00
10	E	800	411	222300	000	GENERAL SUPPLIES	791.72	1,464.58	1,449.91	1,400.00	1,117.07	0.00
10	E	800	440	222300	000	NON-CAPITAL EQUIPMENT	494.50	216.37	148.35	900.00	0.00	0.00
10	E	---	4--	222300	---	*NON-CAPITAL OBJECTS	1,286.22	1,680.95	1,598.26	2,300.00	1,117.07	0.00
10	E	800	551	222300	000	EQUIP ADDITION - NON-F/A	7,865.53	7,977.78	7,395.80	7,700.00	2,618.90	0.00
10	E	---	5--	222300	---	*CAPITAL OBJECTS	7,865.53	7,977.78	7,395.80	7,700.00	2,618.90	0.00
Grand Expense Totals							9,623.00	9,658.73	8,994.06	11,023.00	3,860.97	0.00

Number of Accounts: 6

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

						2020-21	
Fd	T	Loc	Obj	Func	Prj	CRL	PRKNS
10	E	800	440	122000	400	ENGLISH LANGUAGE/NON-CAPITAL EQUIPMENT/C	1,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	CARL PRKNS	2 display carts on wheels for cutting meat		1,000.00	
10	E	800	4--	122000			1,000.00
10	E	800	---	122---			1,000.00
10	E	800	480	132000	400	BUSINESS OCCUPATIONS/NON-CAPITAL TECHNOL	3,500.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	CARL PRKNS	Marketing curriculum for social media		500.00	
		2020-2021	CARL PRKNS	Computer parts for computer class		3,000.00	
10	E	800	4--	132000			3,500.00
10	E	800	---	132---			3,500.00
10	E	800	310	135000	400	HOME ECONOMICS/PERSONAL SERVICES/CARL PE	3,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	CARL PRKNS	professional development for 6 teachers		3,000.00	
10	E	800	3--	135000			3,000.00
10	E	800	411	135000	400	HOME ECONOMICS/GENERAL SUPPLIES/CARL PER	1,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	CARL PRKNS	Early Childhood class materials/supplies		1,000.00	
10	E	800	440	135000	400	HOME ECONOMICS/NON-CAPITAL EQUIPMENT/CAR	10,500.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	CARL PRKNS	Kitchen remodel (counter, sink, faucet, etc.)		10,000.00	
		2020-2021	CARL PRKNS	Other equipment purchases		500.00	
10	E	800	4--	135000			11,500.00
10	E	800	---	135---			14,500.00
10	E	800	411	136000	400	TECHNOLOGY EDUCATION/GENERAL SUPPLIES/CA	1,000.00
		<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>	
		2020-2021	CARL PRKNS	Welding supplies		1,000.00	
10	E	800	4--	136000			1,000.00
10	E	800	---	136---			1,000.00
10	E	80-	---	-----			20,000.00
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Grand Expense Totals							20,000.00

Number of Accounts: 6

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							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	1,406.86	1,000.00	0.00	0.00	1,002.59	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	1,406.86	1,000.00	0.00	1,000.00	1,002.59	0.00
10	E	800	551	131000	400	EQUIP ADDITION - NON-F/A	600.00	1,000.00	1,000.00	0.00	0.00	0.00
10	E	800	5--	131000		*CAPITAL OBJECTS	600.00	1,000.00	1,000.00	0.00	0.00	0.00
10	E	800	---	131---		*AGRICULTURE	2,006.86	2,000.00	1,000.00	1,000.00	1,002.59	0.00
10	E	800	411	132000	400	GENERAL SUPPLIES	269.98	0.00	0.00	0.00	0.00	0.00
10	E	800	440	132000	400	NON-CAPITAL EQUIPMENT	247.53	3,000.00	3,247.53	10,000.00	0.00	0.00
10	E	800	460	132000	400	EQUIPMENT COMPONENTS	3,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	132000		*NON-CAPITAL OBJECTS	3,517.51	3,000.00	3,247.53	10,000.00	0.00	0.00
10	E	800	551	132000	400	EQUIP ADDITION - NON-F/A	1,141.51	0.00	0.00	1,000.00	0.00	0.00
10	E	800	5--	132000		*CAPITAL OBJECTS	1,141.51	0.00	0.00	1,000.00	0.00	0.00
10	E	800	---	132---		*BUSINESS OCCUPATIONS	4,659.02	3,000.00	3,247.53	11,000.00	0.00	0.00
10	E	800	411	135000	400	GENERAL SUPPLIES	4,264.17	5,101.08	1,007.33	0.00	596.31	0.00
10	E	800	439	135000	400	OTHER MEDIA	141.46	97.92	28.00	0.00	0.00	0.00
10	E	800	440	135000	400	NON-CAPITAL EQUIPMENT	709.49	175.29	175.29	3,886.00	0.00	0.00
10	E	800	470	135000	400	TEXTBOOKS	0.00	307.92	307.92	0.00	1,097.56	0.00
10	E	800	4--	135000		*NON-CAPITAL OBJECTS	5,115.12	5,682.21	1,518.54	3,886.00	1,693.87	0.00
10	E	800	551	135000	400	EQUIP ADDITION - NON-F/A	628.70	0.00	0.00	600.00	7,718.20	0.00
10	E	800	5--	135000		*CAPITAL OBJECTS	628.70	0.00	0.00	600.00	7,718.20	0.00
10	E	800	---	135---		*HOME ECONOMICS	5,743.82	5,682.21	1,518.54	4,486.00	9,412.07	0.00
10	E	800	411	136000	400	GENERAL SUPPLIES	1,005.82	3,021.27	1,313.77	675.00	1,176.16	0.00
10	E	800	440	136000	400	NON-CAPITAL EQUIPMENT	1,799.35	0.00	0.00	0.00	960.89	0.00
10	E	800	4--	136000		*NON-CAPITAL OBJECTS	2,805.17	3,021.27	1,313.77	675.00	2,137.05	0.00
10	E	800	551	136000	400	EQUIP ADDITION - NON-F/A	1,824.99	5,595.00	5,595.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
10	E	800	5--	136000		*CAPITAL OBJECTS	1,824.99	5,595.00	5,595.00	0.00	0.00	0.00
10	E	800	---	136---		*TECHNOLOGY EDUCATION	4,630.16	8,616.27	6,908.77	675.00	2,137.05	0.00
10	E	80-	---	-----		*DISTRICT WIDE	17,039.86	19,298.48	12,674.84	20,361.00	12,551.71	0.00
Grand Expense Totals							17,039.86	19,298.48	12,674.84	20,361.00	12,551.71	0.00

Number of Accounts: 16

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

						2020-21								
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CO-CURR		
256000												TRANSPORTATION		
80	E	200	341	256741	000	OTHER	CO-CURRICULAR	TRAVEL/PUPIL	TRAVEL/			1,210.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021												CO-CURR	Pupil Travel	1,210.00
80	E	200	3--	256741								1,210.00		
80	E	200	341	256742	000	ATHLETIC	TRANSPORTATION/PUPIL	TRAVEL/				26,000.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021												CO-CURR	Pupil Travel	26,000.00
80	E	200	3--	256742								26,000.00		
80	E	200	---	256---								27,210.00		
393000												RECREATION ATHLETIC COMM SRVC		
80	E	200	310	393000	000	RECREATION	ATHLETIC COMM SRVC/PERSONAL	S				11,500.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021												CO-CURR	Personal Services	11,500.00
80	E	200	342	393000	000	RECREATION	ATHLETIC COMM SRVC/EMPLOYEE	T				200.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021												CO-CURR	Employee Travel	200.00
80	E	200	3--	393000								11,700.00		
80	E	200	411	393000	000	RECREATION	ATHLETIC COMM SRVC/GENERAL	SU				3,980.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021												CO-CURR	General Athletic Supplies	3,980.00
80	E	200	420	393000	000	RECREATION	ATHLETIC COMM SRVC/APPAREL/					6,000.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021												CO-CURR	Apparel - uniforms	6,000.00
80	E	200	440	393000	000	RECREATION	ATHLETIC COMM SRVC/NON-CAPITA					1,110.00		
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2020-2021												CO-CURR	Non-Capital Equipment	1,110.00
80	E	200	4--	393000								11,090.00		
80	E	200	---	393---								22,790.00		
80	E	200	---	-----								50,000.00		
Grand Expense Totals												50,000.00		

Number of Accounts: 7

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
256000 TRANSPORTATION												
80	E	200	341	256741	000	PUPIL TRAVEL	2,233.45	5,426.18	2,072.76	0.00	2,066.89	0.00
80	E	200	3--	256741		*PURCHASED SERVICES	2,233.45	5,426.18	2,072.76	0.00	2,066.89	0.00
80	E	200	341	256742	000	PUPIL TRAVEL	0.00	0.00	0.00	26,000.00	0.00	0.00
80	E	200	341	256742	950	PUPIL TRAVEL	804.67	1,889.68	1,840.91	0.00	1,740.36	0.00
80	E	200	341	256742	951	PUPIL TRAVEL	4,060.63	3,615.86	3,615.86	0.00	3,958.66	0.00
80	E	200	341	256742	954	PUPIL TRAVEL	1,816.17	1,959.42	1,959.42	0.00	1,676.15	0.00
80	E	200	341	256742	955	PUPIL TRAVEL	2,141.87	1,856.31	1,778.11	0.00	2,422.32	0.00
80	E	200	341	256742	956	PUPIL TRAVEL	2,603.19	1,296.40	1,296.40	0.00	2,046.59	0.00
80	E	200	341	256742	957	PUPIL TRAVEL	1,702.07	3,420.98	3,420.98	0.00	1,998.93	0.00
80	E	200	341	256742	959	PUPIL TRAVEL	3,030.21	3,263.31	3,263.31	0.00	3,420.37	0.00
80	E	200	3--	256742		*PURCHASED SERVICES	16,158.81	17,301.96	17,174.99	26,000.00	17,263.38	0.00
80	E	200	---	256---		*TRANSPORTATION	18,392.26	22,728.14	19,247.75	26,000.00	19,330.27	0.00
393000 RECREATION ATHLETIC COMM SRVC												
80	E	200	310	393000	000	PERSONAL SERVICES	0.00	0.00	0.00	11,500.00	0.00	0.00
80	E	200	310	393000	950	PERSONAL SERVICES	750.00	480.00	480.00	0.00	370.00	0.00
80	E	200	310	393000	951	PERSONAL SERVICES	1,473.16	1,445.74	901.08	0.00	1,001.00	0.00
80	E	200	310	393000	954	PERSONAL SERVICES	810.56	504.00	504.00	0.00	344.00	0.00
80	E	200	310	393000	955	PERSONAL SERVICES	50.00	315.90	315.90	0.00	70.00	0.00
80	E	200	310	393000	956	PERSONAL SERVICES	2,605.75	2,496.44	2,496.44	0.00	2,677.36	0.00
80	E	200	310	393000	957	PERSONAL SERVICES	2,357.40	2,931.58	2,724.10	0.00	2,946.30	0.00
80	E	200	310	393000	959	PERSONAL SERVICES	714.85	544.85	544.85	0.00	969.75	0.00
80	E	200	310	393000	966	PERSONAL SERVICES	641.81	1,753.32	26.78	0.00	196.50	0.00
80	E	200	310	393000	967	PERSONAL SERVICES	1,932.84	1,862.22	26.77	0.00	196.50	0.00
80	E	200	342	393000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	200.00	0.00	0.00
80	E	200	3--	393000		*PURCHASED SERVICES	11,336.37	12,334.05	8,019.92	11,700.00	8,771.41	0.00
80	E	200	411	393000	000	GENERAL SUPPLIES	691.77	0.00	0.00	3,500.00	0.00	0.00
80	E	200	411	393000	950	GENERAL SUPPLIES	16.99	179.25	179.25	0.00	152.60	0.00
80	E	200	411	393000	951	GENERAL SUPPLIES	63.80	526.51	526.51	0.00	678.31	0.00
80	E	200	411	393000	954	GENERAL SUPPLIES	339.50	295.09	295.09	0.00	229.19	0.00
80	E	200	411	393000	955	GENERAL SUPPLIES	16.99	153.75	153.75	0.00	76.60	0.00
80	E	200	411	393000	956	GENERAL SUPPLIES	155.51	14.00	14.00	0.00	30.61	0.00
80	E	200	411	393000	957	GENERAL SUPPLIES	155.51	14.00	14.00	0.00	121.22	0.00
80	E	200	411	393000	959	GENERAL SUPPLIES	388.75	384.45	384.45	0.00	993.42	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
393000 RECREATION ATHLETIC COMM SRVC												
80	E	200	411	393000	962	GENERAL SUPPLIES	17.00	0.00	0.00	0.00	16.60	0.00
80	E	200	411	393000	964	GENERAL SUPPLIES	149.00	138.91	0.00	0.00	16.60	0.00
80	E	200	411	393000	966	GENERAL SUPPLIES	44.10	21.87	21.87	0.00	86.55	0.00
80	E	200	411	393000	967	GENERAL SUPPLIES	44.11	21.87	21.87	0.00	86.55	0.00
80	E	200	420	393000	000	APPAREL	0.00	0.00	0.00	6,000.00	0.00	0.00
80	E	200	420	393000	950	APPAREL	0.00	1,865.91	1,865.91	0.00	735.00	0.00
80	E	200	420	393000	951	APPAREL	0.00	0.00	0.00	0.00	3,858.00	0.00
80	E	200	440	393000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,110.00	3,747.00	0.00
80	E	200	4--	393000		*NON-CAPITAL OBJECTS	2,083.03	3,615.61	3,476.70	10,610.00	10,828.25	0.00
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80	E	200	940	393000	000	DUES AND FEES	250.00	250.00	250.00	0.00	250.00	0.00
80	E	200	940	393000	954	DUES AND FEES	160.00	180.00	180.00	0.00	150.00	0.00
80	E	200	940	393000	955	DUES AND FEES	200.00	295.00	295.00	0.00	275.00	0.00
80	E	200	940	393000	957	DUES AND FEES	0.00	0.00	0.00	0.00	96.00	0.00
80	E	200	940	393000	959	DUES AND FEES	425.00	450.00	450.00	0.00	225.00	0.00
80	E	200	9--	393000		*OTHER EXPENDITURES	1,035.00	1,175.00	1,175.00	0.00	996.00	0.00
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80	E	200	---	393---		*RECREATION ATHLETIC COMM SR	14,454.40	17,124.66	12,671.62	22,310.00	20,595.66	0.00
80	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	32,846.66	39,852.80	31,919.37	48,310.00	39,925.93	0.00
Grand Expense Totals							32,846.66	39,852.80	31,919.37	48,310.00	39,925.93	0.00

Number of Accounts: 41

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

				2020-21		
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>	
2020-2021	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>	
2020-2021	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>	
2020-2021	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>	
2020-2021	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 950	CO-CURRICULAR ATHLETICS/PERSONAL SERVICE			74,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	Personal Services			74,000.00	
10 E 400 320	162000 000	CO-CURRICULAR ATHLETICS/PROPERTY SERVICE			5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	Property Service			5,000.00	
10 E 400 342	162000 000	CO-CURRICULAR ATHLETICS/EMPLOYEE TRAVEL/			7,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	Employee Travel			7,000.00	
10 E 400 358	162000 000	CO-CURRICULAR ATHLETICS/ON-LINE COMMUNIC			2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	Online-communication - rSchoolToday subscription			2,500.00	
10 E 400 3--	162000				88,500.00	
10 E 400 411	162000 000	CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES			35,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	General Athletic Supplies			35,000.00	
10 E 400 420	162000 000	CO-CURRICULAR ATHLETICS/APPAREL/			20,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	Apparel - Uniforms			20,000.00	
10 E 400 440	162000 000	CO-CURRICULAR ATHLETICS/NON-CAPITAL EQUI			2,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	Non-Capital Equipment			2,000.00	
10 E 400 4--	162000				57,000.00	
10 E 400 551	162000 000	CO-CURRICULAR ATHLETICS/EQUIP ADDITION -			5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	Equipment Addition - Non F/A			5,000.00	
10 E 400 5--	162000				5,000.00	
10 E 400 940	162000 000	CO-CURRICULAR ATHLETICS/DUES AND FEES/			18,530.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	CO-CURR	Dues and Fees			18,530.00	

						2020-21						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CO-CURR
162000												
												CO-CURRICULAR ATHLETICS
10	E	400	9--	162000								18,530.00
10	E	400	---	162---								169,030.00
10	E	400	---	-----								170,000.00
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Grand Expense Totals												
170,000.00												

Number of Accounts: 13

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

		2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
Fd T Loc Obj Func Prj Obj		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
161000 CO-CURRICULAR ACADEMIC							
10 E 200 310 161000 000	PERSONAL SERVICES	644.12	830.02	721.96	0.00	918.59	0.00
10 E 200 3-- 161000	*PURCHASED SERVICES	644.12	830.02	721.96	0.00	918.59	0.00
10 E 200 --- 161---	*CO-CURRICULAR ACADEMIC	644.12	830.02	721.96	0.00	918.59	0.00
10 E 200 --- -----	*MEDFORD AREA MIDDLE SCHOOL	644.12	830.02	721.96	0.00	918.59	0.00
161000 CO-CURRICULAR ACADEMIC							
10 E 400 310 161000 000	PERSONAL SERVICES	501.87	190.19	51.87	330.00	0.00	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	501.87	190.19	51.87	645.00	0.00	0.00
10 E 400 411 161000 000	GENERAL SUPPLIES	132.35	114.95	114.95	50.00	87.50	0.00
10 E 400 4-- 161000	*NON-CAPITAL OBJECTS	132.35	114.95	114.95	50.00	87.50	0.00
10 E 400 940 161000 000	DUES AND FEES	196.00	157.00	157.00	275.00	344.00	0.00
10 E 400 9-- 161000	*OTHER EXPENDITURES	196.00	157.00	157.00	275.00	344.00	0.00
10 E 400 --- 161---	*CO-CURRICULAR ACADEMIC	830.22	462.14	323.82	970.00	431.50	0.00
162000 CO-CURRICULAR ATHLETICS							
10 E 400 310 162000 000	PERSONAL SERVICES	0.00	300.00	300.00	64,000.00	300.00	0.00
10 E 400 310 162000 950	PERSONAL SERVICES	6,592.01	8,009.90	8,009.90	0.00	10,138.10	0.00
10 E 400 310 162000 951	PERSONAL SERVICES	4,539.40	5,115.90	5,115.90	0.00	5,361.80	0.00
10 E 400 310 162000 952	PERSONAL SERVICES	2,916.00	3,379.00	3,379.00	0.00	4,941.00	0.00
10 E 400 310 162000 954	PERSONAL SERVICES	1,180.00	1,105.00	1,105.00	0.00	2,004.90	0.00
10 E 400 310 162000 955	PERSONAL SERVICES	647.90	650.01	650.01	0.00	135.00	0.00
10 E 400 310 162000 956	PERSONAL SERVICES	5,308.80	6,246.00	6,246.00	0.00	7,230.82	0.00
10 E 400 310 162000 957	PERSONAL SERVICES	5,724.80	7,081.00	7,081.00	0.00	6,582.72	0.00
10 E 400 310 162000 958	PERSONAL SERVICES	2,290.55	2,529.00	2,529.00	0.00	1,794.90	0.00
10 E 400 310 162000 959	PERSONAL SERVICES	1,159.20	1,550.00	1,550.00	0.00	2,692.93	0.00
10 E 400 310 162000 960	PERSONAL SERVICES	1,805.00	2,880.00	2,880.00	0.00	2,640.00	0.00
10 E 400 310 162000 961	PERSONAL SERVICES	3,231.00	1,920.00	1,920.00	0.00	2,940.00	0.00
10 E 400 310 162000 962	PERSONAL SERVICES	1,737.50	4,625.00	4,625.00	0.00	5,222.50	0.00
10 E 400 310 162000 963	PERSONAL SERVICES	3,781.00	4,942.00	2,360.00	0.00	135.00	0.00
10 E 400 310 162000 964	PERSONAL SERVICES	2,785.00	3,688.00	1,717.00	0.00	100.00	0.00
10 E 400 310 162000 966	PERSONAL SERVICES	2,998.33	2,674.09	1,270.61	0.00	423.38	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	310	162000	967	PERSONAL SERVICES	2,901.10	2,700.05	1,296.75	0.00	423.38	0.00
10	E	400	310	162000	970	PERSONAL SERVICES	2,213.00	2,356.00	2,356.00	0.00	2,324.00	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	324	162000	950	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	7,115.28	0.00
10	E	400	328	162000	962	BUILDING RENTAL	0.00	4,000.00	4,000.00	0.00	4,600.00	0.00
10	E	400	342	162000	000	EMPLOYEE TRAVEL	471.38	1,407.30	1,407.30	5,860.00	661.69	0.00
10	E	400	342	162000	954	EMPLOYEE TRAVEL	90.83-	108.83-	108.83-	0.00	392.95	0.00
10	E	400	342	162000	957	EMPLOYEE TRAVEL	230.75	235.51	235.51	0.00	72.00	0.00
10	E	400	342	162000	959	EMPLOYEE TRAVEL	769.28	824.03	824.03	0.00	1,462.04	0.00
10	E	400	342	162000	960	EMPLOYEE TRAVEL	0.00	176.58	176.58	0.00	77.00	0.00
10	E	400	342	162000	963	EMPLOYEE TRAVEL	0.00	86.40	86.40	0.00	0.00	0.00
10	E	400	342	162000	970	EMPLOYEE TRAVEL	595.94	91.00-	91.00-	0.00	0.00	0.00
10	E	400	345	162000	963	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	0.00	0.00
10	E	400	348	162000	950	FUEL	0.00	0.00	0.00	0.00	39.63	0.00
10	E	400	358	162000	000	ON-LINE COMMUNICATIONS	0.00	1,139.41	1,139.41	1,200.00	1,147.82	0.00
10	E	400	3--	162000		*PURCHASED SERVICES	53,787.11	69,420.35	62,060.57	75,960.00	70,958.84	0.00
10	E	400	411	162000	000	GENERAL SUPPLIES	0.00	710.50	183.59	28,670.00	147.58	0.00
10	E	400	411	162000	950	GENERAL SUPPLIES	1,228.91	4,268.30	4,261.16	0.00	9,838.12	0.00
10	E	400	411	162000	951	GENERAL SUPPLIES	2,515.64	1,673.27	1,666.11	0.00	1,831.59	0.00
10	E	400	411	162000	952	GENERAL SUPPLIES	714.94	793.33	786.19	0.00	1,333.74	0.00
10	E	400	411	162000	953	GENERAL SUPPLIES	864.27	985.96	978.82	0.00	1,644.05	0.00
10	E	400	411	162000	954	GENERAL SUPPLIES	785.91	812.74	805.60	0.00	867.59	0.00
10	E	400	411	162000	955	GENERAL SUPPLIES	526.72	1,183.87	1,176.73	0.00	532.53	0.00
10	E	400	411	162000	956	GENERAL SUPPLIES	1,827.62	1,795.78	1,788.64	0.00	1,592.65	0.00
10	E	400	411	162000	957	GENERAL SUPPLIES	1,301.40	1,661.86	1,654.72	0.00	2,364.14	0.00
10	E	400	411	162000	958	GENERAL SUPPLIES	414.65	364.08	356.94	0.00	544.67	0.00
10	E	400	411	162000	959	GENERAL SUPPLIES	1,450.89	1,134.96	1,127.80	0.00	882.19	0.00
10	E	400	411	162000	960	GENERAL SUPPLIES	556.01	1,245.06-	1,252.20-	0.00	442.92	0.00
10	E	400	411	162000	961	GENERAL SUPPLIES	437.91	355.85	348.71	0.00	421.61	0.00
10	E	400	411	162000	962	GENERAL SUPPLIES	521.76	788.02	763.88	0.00	980.63	0.00
10	E	400	411	162000	963	GENERAL SUPPLIES	1,960.41	2,117.89	2,065.50	0.00	2,039.38	0.00
10	E	400	411	162000	964	GENERAL SUPPLIES	28.24	1,110.38	656.88	0.00	806.38	0.00
10	E	400	411	162000	965	GENERAL SUPPLIES	233.02	877.58	537.69	0.00	800.99	0.00
10	E	400	411	162000	966	GENERAL SUPPLIES	1,570.59	1,271.04	340.33	0.00	539.65	0.00
10	E	400	411	162000	967	GENERAL SUPPLIES	1,422.85	1,171.00	340.32	0.00	539.63	0.00
10	E	400	411	162000	968	GENERAL SUPPLIES	863.23	835.98	828.84	0.00	1,644.07	0.00
10	E	400	411	162000	969	GENERAL SUPPLIES	558.86	1,263.20	1,035.51	0.00	1,149.78	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
162000 CO-CURRICULAR ATHLETICS												
10	E	400	411	162000	970	GENERAL SUPPLIES	363.49	331.02	301.38	0.00	396.04	0.00
10	E	400	420	162000	000	APPAREL	0.00	0.00	0.00	15,000.00	0.00	0.00
10	E	400	420	162000	950	APPAREL	0.00	1,105.00	1,105.00	0.00	147.81	0.00
10	E	400	420	162000	951	APPAREL	0.00	0.00	0.00	0.00	55.17	0.00
10	E	400	420	162000	952	APPAREL	510.05	0.00	0.00	0.00	376.75	0.00
10	E	400	420	162000	957	APPAREL	0.00	0.00	0.00	0.00	5,450.40	0.00
10	E	400	420	162000	960	APPAREL	2,697.94	0.00	0.00	0.00	220.00	0.00
10	E	400	420	162000	962	APPAREL	550.42	0.00	0.00	0.00	193.98	0.00
10	E	400	420	162000	964	APPAREL	3,152.39	0.00	0.00	0.00	286.63	0.00
10	E	400	420	162000	965	APPAREL	30.05	37.50-	37.50-	0.00	38.25	0.00
10	E	400	420	162000	969	APPAREL	0.00	0.00	0.00	0.00	1,924.00	0.00
10	E	400	440	162000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00
10	E	400	440	162000	966	NON-CAPITAL EQUIPMENT	0.00	294.50	294.50	0.00	7,249.49	0.00
10	E	400	440	162000	967	NON-CAPITAL EQUIPMENT	210.00	294.50	294.50	0.00	7,249.49	0.00
10	E	400	480	162000	954	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	29.50	0.00
10	E	400	480	162000	958	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	29.50	0.00
10	E	400	4--	162000		*NON-CAPITAL OBJECTS	27,298.17	25,918.05	22,409.64	44,670.00	54,590.90	0.00
10	E	400	551	162000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	4,000.00	0.00	0.00
10	E	400	551	162000	959	EQUIP ADDITION - NON-F/A	1,250.00-	0.00	0.00	0.00	8,982.72	0.00
10	E	400	5--	162000		*CAPITAL OBJECTS	1,250.00-	0.00	0.00	4,000.00	8,982.72	0.00
10	E	400	940	162000	000	DUES AND FEES	0.00	2,265.00	2,265.00	14,000.00	2,200.00	0.00
10	E	400	940	162000	950	DUES AND FEES	200.00	200.00	200.00	0.00	200.00	0.00
10	E	400	940	162000	951	DUES AND FEES	1,190.00	1,215.00	1,215.00	0.00	1,120.00	0.00
10	E	400	940	162000	952	DUES AND FEES	500.00	50.00	50.00	0.00	475.00	0.00
10	E	400	940	162000	953	DUES AND FEES	122.50	80.00	80.00	0.00	300.00	0.00
10	E	400	940	162000	954	DUES AND FEES	320.00	275.00	275.00	0.00	1,525.00	0.00
10	E	400	940	162000	955	DUES AND FEES	1,665.00	1,970.00	1,970.00	0.00	1,625.00	0.00
10	E	400	940	162000	956	DUES AND FEES	225.00	150.00	150.00	0.00	75.00	0.00
10	E	400	940	162000	957	DUES AND FEES	240.00	75.00	75.00	0.00	64.00	0.00
10	E	400	940	162000	959	DUES AND FEES	1,325.00	1,746.07	1,675.00	0.00	1,825.00	0.00
10	E	400	940	162000	960	DUES AND FEES	450.00	675.00	675.00	0.00	500.00	0.00
10	E	400	940	162000	961	DUES AND FEES	150.00	0.00	0.00	0.00	200.00	0.00
10	E	400	940	162000	962	DUES AND FEES	525.00	690.00	690.00	0.00	745.00	0.00
10	E	400	940	162000	963	DUES AND FEES	837.50	725.00	725.00	0.00	50.00	0.00
10	E	400	940	162000	964	DUES AND FEES	1,162.50	345.00	345.00	0.00	40.00	0.00
10	E	400	940	162000	970	DUES AND FEES	700.00	600.00	600.00	0.00	300.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
162000						CO-CURRICULAR ATHLETICS						
10	E	400	9--	162000		*OTHER EXPENDITURES	9,612.50	11,061.07	10,990.00	14,000.00	11,244.00	0.00
10	E	400	---	162---		*CO-CURRICULAR ATHLETICS	89,447.78	106,399.47	95,460.21	138,630.00	145,776.46	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	90,278.00	106,861.61	95,784.03	139,600.00	146,207.96	0.00
Grand Expense Totals							90,922.12	107,691.63	96,505.99	139,600.00	147,126.55	0.00

Number of Accounts: 91

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

						2020-21	
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>
2020-2021		GFT&TAL		Fine Arts Weekend			900.00
2020-2021		GFT&TAL		Poems by Anonymous			100.00
2020-2021		GFT&TAL		AP Conference Registration			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>
2020-2021		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>
2020-2021		GFT&TAL		AP Bio Supplies			2,500.00
2020-2021		GFT&TAL		AP Chem Supplies			400.00
2020-2021		GFT&TAL		AP Psych Lab Supplies			50.00
2020-2021		GFT&TAL		MAMS Sci Olympiad supplies			700.00
2020-2021		GFT&TAL		MASH Sci Olympiad Supplies			700.00
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>
2020-2021		GFT&TAL		AP Bio, Chem and English Lang books			1,275.00
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>
2020-2021		GFT&TAL		MS Sci Olympiad dues			1,000.00
2020-2021		GFT&TAL		HS Sci Olympiad Dues			1,600.00
2020-2021		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	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
10	E	200	411	172000	000	GENERAL SUPPLIES	0.00	40.80	40.80	0.00	0.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	0.00	40.80	40.80	0.00	0.00	0.00
10	E	800	310	172000	000	PERSONAL SERVICES	0.00	885.00	800.00	1,500.00	0.00	0.00
10	E	800	342	172000	000	EMPLOYEE TRAVEL	1,511.60	2,818.92	2,818.92	1,255.00	1,058.26	0.00
10	E	800	345	172000	000	PUPIL LODGING & MEALS	0.00	0.00	0.00	0.00	899.55	0.00
10	E	800	411	172000	000	GENERAL SUPPLIES	1,723.74	2,669.24	2,669.24	4,350.00	2,163.84	0.00
10	E	800	439	172000	000	OTHER MEDIA	352.39	35.87	35.87	1,275.00	0.00	0.00
10	E	800	440	172000	000	NON-CAPITAL EQUIPMENT	0.00	175.80	175.80	0.00	0.00	0.00
10	E	800	470	172000	000	TEXTBOOKS	0.00	343.35	343.35	0.00	320.36	0.00
10	E	800	940	172000	000	DUES AND FEES	2,621.50	2,350.00	2,350.00	2,745.00	2,400.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	6,209.23	9,278.18	9,193.18	11,125.00	6,842.01	0.00
Grand Expense Totals							6,209.23	9,318.98	9,233.98	11,125.00	6,842.01	0.00

Number of Accounts: 9

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

				2020-21		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	IMPRVMNT		
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>	
2020-2021	IMPRVMNT	Payment to WTCS District				5,000.00
10 E --- 3-- 129000 ---					5,000.00	
10 E --- --- 129000 ---					5,000.00	
221000		IMPROVEMENT OF INSTRUCTION				
10 E 800 110 221000 000		IMPROVEMENT OF INSTRUCTION/CERTIFIED SAL			13,300.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	IMPRVMNT	Staff Stipends (summer curriculum, after hours, workshops, etc)				13,300.00
10 E --- 1-- 221000 ---					13,300.00	
10 E 800 310 221000 000		IMPROVEMENT OF INSTRUCTION/PERSONAL SERV			650.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	IMPRVMNT	LVEC Carl Perkins Reviewer (Jon Winter)				650.00
10 E 800 342 221000 000		IMPROVEMENT OF INSTRUCTION/EMPLOYEE TRAV			15,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2020-2021	IMPRVMNT	Employee Travel to conferences, workshops				5,500.00
2020-2021	IMPRVMNT	Registration for PD				10,000.00
10 E --- 3-- 221000 ---					16,150.00	
10 E --- --- 221000 ---					29,450.00	
221200		CURRICULUM DEVELOPMENT				
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>	
2020-2021	IMPRVMNT	Phone Reimbursement				420.00
10 E --- 3-- 221200 ---					420.00	
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>	
2020-2021	IMPRVMNT	JA Brat Fry Supplies				1,000.00
2020-2021	IMPRVMNT	AP Test (Partial Fees)				3,000.00
2020-2021	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>	
2020-2021	IMPRVMNT	Professional Resources (book studies)				1,500.00
10 E --- 4-- 221200 ---					6,000.00	
10 E --- --- 221200 ---					6,420.00	
Grand Expense Totals					40,870.00	

Number of Accounts: 7

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	800	110	110000	000	CERTIFIED SALARIES	61,254.86	89,481.58	16,503.57	100,000.00	25,360.51	0.00
10	E	---	1--	110000	---	*SALARIES	61,254.86	89,481.58	16,503.57	100,000.00	25,360.51	0.00
10	E	800	310	110000	000	PERSONAL SERVICES	410.00	220.00	0.00	0.00	0.00	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	410.00	220.00	0.00	0.00	0.00	0.00
10	E	800	411	110000	000	GENERAL SUPPLIES	1,863.98	1,891.47	884.44	2,500.00	31.91	0.00
10	E	800	440	110000	000	NON-CAPITAL EQUIPMENT	433.00	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	2,296.98	1,891.47	884.44	2,500.00	31.91	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	63,961.84	91,593.05	17,388.01	102,500.00	25,392.42	0.00
122000 ENGLISH LANGUAGE												
10	E	800	470	122000	000	TEXTBOOKS	2,062.50	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	2,062.50	0.00	0.00	0.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	2,062.50	0.00	0.00	0.00	0.00	0.00
125400 VOCAL MUSIC												
10	E	800	571	125400	000	EQUIPMENT RENTAL	581.50	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	125400	---	*CAPITAL OBJECTS	581.50	0.00	0.00	0.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	581.50	0.00	0.00	0.00	0.00	0.00
126000 SCIENCE												
10	E	800	110	126000	000	CERTIFIED SALARIES	0.00	515.00	0.00	0.00	0.00	0.00
10	E	---	1--	126000	---	*SALARIES	0.00	515.00	0.00	0.00	0.00	0.00
10	E	---	---	126000	---	*SCIENCE	0.00	515.00	0.00	0.00	0.00	0.00
129000 OTHER REGULAR CURRICULUM												
10	E	800	389	129000	000	PAYMENT TO WTCS DISTRICT	5,222.28	4,757.48	5,000.00	5,000.00	5,000.00	0.00
10	E	---	3--	129000	---	*PURCHASED SERVICES	5,222.28	4,757.48	5,000.00	5,000.00	5,000.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
129000 OTHER REGULAR CURRICULUM												
10	E	800	411	129000	000	GENERAL SUPPLIES	0.00	167.00	167.00	0.00	0.00	0.00
10	E	---	4--	129000	---	*NON-CAPITAL OBJECTS	0.00	167.00	167.00	0.00	0.00	0.00
10	E	---	---	129000	---	*OTHER REGULAR CURRICULUM	5,222.28	4,924.48	5,167.00	5,000.00	5,000.00	0.00
221000 IMPROVEMENT OF INSTRUCTION												
10	E	800	342	221000	000	EMPLOYEE TRAVEL	0.00	416.99	416.99	0.00	0.00	0.00
10	E	---	3--	221000	---	*PURCHASED SERVICES	0.00	416.99	416.99	0.00	0.00	0.00
10	E	---	---	221000	---	*IMPROVEMENT OF INSTRUCTION	0.00	416.99	416.99	0.00	0.00	0.00
221100 DIRECTION OF IMPROV OF INSTRUC												
10	E	800	110	221100	000	CERTIFIED SALARIES	5,152.75	837.38	558.25	0.00	558.25	0.00
10	E	---	1--	221100	---	*SALARIES	5,152.75	837.38	558.25	0.00	558.25	0.00
10	E	---	---	221100	---	*DIRECTION OF IMPROV OF INST	5,152.75	837.38	558.25	0.00	558.25	0.00
221200 CURRICULUM DEVELOPMENT												
10	E	800	110	221200	000	CERTIFIED SALARIES	4,056.40	11,632.32	240.69	13,300.00	13,459.85	0.00
10	E	---	1--	221200	---	*SALARIES	4,056.40	11,632.32	240.69	13,300.00	13,459.85	0.00
10	E	800	310	221200	000	PERSONAL SERVICES	9,587.00	14,976.00	14,957.48	500.00	3,590.00	0.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL	4,471.85	3,843.22	2,697.80	15,650.00	3,111.62	0.00
10	E	800	351	221200	000	ADVERTISING	68.00	275.00	0.00	0.00	25.00	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	1,200.00	875.00	0.00	0.00	0.00	0.00
10	E	---	3--	221200	---	*PURCHASED SERVICES	15,746.85	20,389.22	18,075.28	16,570.00	7,146.62	0.00
10	E	800	411	221200	000	GENERAL SUPPLIES	6,532.70	11,458.87	5,941.04-	4,500.00	5,079.94-	0.00
10	E	800	420	221200	000	APPAREL	0.00	105.00	0.00	0.00	0.00	0.00
10	E	800	435	221200	000	PROGRAMMED COMPUTER SOFTWARE	120.00-	15.00-	15.00-	0.00	0.00	0.00
10	E	800	439	221200	000	OTHER MEDIA	0.00	1,731.93	1,266.35	0.00	397.50	0.00
10	E	800	440	221200	000	NON-CAPITAL EQUIPMENT	278.95	0.00	0.00	0.00	0.00	0.00
10	E	800	470	221200	000	TEXTBOOKS	44.58-	432.34-	432.34-	0.00	0.00	0.00
10	E	800	490	221200	000	OTHER NON-CAPITAL OBJECTS	186.01	650.95	650.95	1,500.00	1,960.29	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
221200 CURRICULUM DEVELOPMENT												
10	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	6,833.08	13,499.41	4,471.08-	6,000.00	2,722.15-	0.00
10	E	800	551	221200	000	EQUIP ADDITION - NON-F/A	897.97	2,100.00	0.00	0.00	0.00	0.00
10	E	---	5--	221200	---	*CAPITAL OBJECTS	897.97	2,100.00	0.00	0.00	0.00	0.00
10	E	800	940	221200	000	DUES AND FEES	532.00	515.00	515.00	0.00	515.00	0.00
10	E	---	9--	221200	---	*OTHER EXPENDITURES	532.00	515.00	515.00	0.00	515.00	0.00
10	E	---	---	221200	---	*CURRICULUM DEVELOPMENT	28,066.30	48,135.95	14,359.89	35,870.00	18,399.32	0.00
Grand Expense Totals							105,047.17	146,422.85	37,890.14	143,370.00	49,349.99	0.00

Number of Accounts: 26

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

										2020-21			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	INST MEDIA	Amount
10	E	800	360	129300	000							26,250.00	
COMPUTER LITERACY/TECHNOLOGY & SOFTWARE													
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>													
2020-2021						INST MEDIA						Chromebook License - MAMS	26,250.00
10	E	---	3--	129300	---							26,250.00	
COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY												177,050.00	
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>													
2020-2021						INST MEDIA						Chromebook replacement cycle - MAMS	161,250.00
2020-2021						INST MEDIA						New chrome book cases 7th and 8th grade	9,300.00
2020-2021						INST MEDIA						Classroom software and hardware addition	6,500.00
10	E	---	4--	129300	---							177,050.00	
Grand Expense Totals												203,300.00	

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	360	129300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	544.50	0.00
10	E	---	3--	129300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	544.50	0.00
10	E	800	411	129300	000	GENERAL SUPPLIES	3,793.20	8,119.12	7,192.12	750.00	0.00	0.00
10	E	800	435	129300	000	PROGRAMMED COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	440	129300	000	NON-CAPITAL EQUIPMENT	0.00	39.88	39.88	0.00	0.00	0.00
10	E	800	460	129300	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	4,800.00	8,700.00	0.00
10	E	800	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	2,699.00	881.90	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	4,793.20	8,159.00	7,232.00	8,249.00	9,581.90	0.00
10	E	800	551	129300	000	EQUIP ADDITION - NON-F/A	3,800.00	397.00	397.00	0.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	3,800.00	397.00	397.00	0.00	0.00	0.00
Grand Expense Totals							8,593.20	8,556.00	7,629.00	8,249.00	10,126.40	0.00

Number of Accounts: 7

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

				2020-21		
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		8,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Quik Print copying for math workbooks -all grade levels		8,000.00		
10 E 100 360	110000 000	UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &		23,801.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Learning A-Z, MobyMax, Zearn, Edmentum, Starfall, 3P Learning, IntraData, TEC		23,801.00		
10 E --- 3--	110000 ---			31,801.00		
10 E 100 411	110000 000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP		29,385.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Classroom Allotment, Take Home Folders, Curriculum Consumables, Whiteboards, Desktop Helpers, etc.		29,385.00		
10 E 100 439	110000 000	UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/		4,040.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	National Geographic Magazine, Scholastic Magazines, Time for Kids		4,040.00		
10 E 100 470	110000 000	UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/		6,055.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Handwriting, Reading, Wilson, adoption materials		6,055.00		
10 E 100 483	110000 000	UNDIFFERENTIATED CURRICULUM/SOFTWARE/		1,250.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Teacher Pay Teacher		1,250.00		
10 E --- 4--	110000 ---			40,730.00		
10 E 100 940	110000 000	UNDIFFERENTIATED CURRICULUM/DUES AND FEE		5,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	AR Rewards, Admission Fees/Tickets		5,500.00		
10 E --- 9--	110000 ---			5,500.00		
10 E --- ---	110000 ---			78,031.00		
121000		ART				
10 E 100 411	121000 000	ART/GENERAL SUPPLIES/		4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Art Supplies		4,000.00		
10 E --- 4--	121000 ---			4,000.00		
10 E --- ---	121000 ---			4,000.00		
125400		VOCAL MUSIC				
10 E 100 310	125400 000	VOCAL MUSIC/PERSONAL SERVICES/		470.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Guest Speaker and Piano Tuning		470.00		
10 E --- 3--	125400 ---			470.00		
10 E 100 411	125400 000	VOCAL MUSIC/GENERAL SUPPLIES/		380.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Music Literature, Strings		380.00		
10 E 100 440	125400 000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/		700.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2020-2021	MAES	Guitars		700.00		
10 E --- 4--	125400 ---			1,080.00		

											2020-21		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES	
125400					VOCAL MUSIC								
10	E	---	---	125400	---							1,550.00	
129300					COMPUTER LITERACY								
10	E	100	411	129300	000	COMPUTER LITERACY/GENERAL SUPPLIES/						4,500.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MAES	Toner for Lab				2,000.00	
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>	
						2020-2021	MAES	Chrome Books and Ipads				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>	
						2020-2021	MAES	Equipment Component				1,500.00	
10	E	---	4--	129300	---							9,000.00	
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>	
						2020-2021	MAES	Replace Computer Equipment				1,500.00	
10	E	---	5--	129300	---							1,500.00	
10	E	---	---	129300	---							10,500.00	
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>	
						2020-2021	MAES	Balls, Rackets, Bats, Bases, 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>	
						2020-2021	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>	
						2020-2021	MAES	PBIS Supplies				2,500.00	
10	E	---	4--	213000	---							2,500.00	
10	E	---	---	213000	---							2,925.00	
222200					SCHOOL LIBRARY								
10	E	100	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>	
						2020-2021	MAES	STEM Kits				300.00	
10	E	100	432	222200	000	SCHOOL LIBRARY/LIBRARY BOOKS/						15,267.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MAES	Follett, Gumdrop Books, Bound to Stay Bound				15,267.00	
10	E	100	433	222200	000	SCHOOL LIBRARY/NEWSPAPERS/						78.00	

										2020-21		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAES
222200 SCHOOL LIBRARY												
10 E 100 433 222200 000 (continued)												
10 E 100 433 222200 000(continued)												
												Amount
												78.00
10 E 100 435 222200 000 SCHOOL LIBRARY/PROGRAMMED COMPUTER SOFTW 4,610.00												
												Amount
												4,610.00
10 E 100 440 222200 000 SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/ 600.00												
												Amount
												600.00
10 E --- 4-- 222200 --- 20,855.00												
10 E --- --- 222200 --- 20,855.00												
240000 BUILDING ADMINISTRATION												
10 E 100 310 240000 000 BUILDING ADMINISTRATION/PERSONAL SERVICE 3,250.00												
												Amount
												3,250.00
10 E 100 342 240000 000 BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/ 500.00												
												Amount
												500.00
10 E 100 358 240000 000 BUILDING ADMINISTRATION/ON-LINE COMMUNIC 250.00												
												Amount
												250.00
10 E --- 3-- 240000 --- 4,000.00												
10 E 100 411 240000 000 BUILDING ADMINISTRATION/GENERAL SUPPLIES 175.00												
												Amount
												175.00
10 E 100 440 240000 000 BUILDING ADMINISTRATION/NON-CAPITAL EQUI 2,000.00												
												Amount
												2,000.00
10 E --- 4-- 240000 --- 2,175.00												
10 E 100 940 240000 000 BUILDING ADMINISTRATION/DUES AND FEES/ 750.00												
												Amount
												750.00
10 E --- 9-- 240000 --- 750.00												
10 E --- --- 240000 --- 6,925.00												
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10 E 100 321 295000 000 ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA 4,000.00												
												Amount
												4,000.00
10 E --- 3-- 295000 --- 4,000.00												
10 E --- --- 295000 --- 4,000.00												

Grand Expense Totals 129,886.00

2020-21

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj _____ MAES

Number of Accounts: 30

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	100	310	110000	000	PERSONAL SERVICES	8,718.89	4,931.38	3,775.71	7,800.00	0.00	0.00
10	E	100	342	110000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	138.60	0.00
10	E	100	358	110000	000	ON-LINE COMMUNICATIONS	5,773.99	7,000.77	7,000.77	4,111.00	7,999.30	0.00
10	E	100	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	3,208.21	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	14,492.88	11,932.15	10,776.48	11,911.00	11,346.11	0.00
10	E	100	411	110000	000	GENERAL SUPPLIES	21,746.41	31,004.29	26,157.05	22,375.00	25,734.74	0.00
10	E	100	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	1,123.12	0.00	0.00	750.00	0.00	0.00
10	E	100	439	110000	000	OTHER MEDIA	9,765.14	6,189.29	6,113.54	4,754.00	4,328.94	0.00
10	E	100	440	110000	000	NON-CAPITAL EQUIPMENT	629.23	1,161.60	839.95	0.00	1,522.45	0.00
10	E	100	470	110000	000	TEXTBOOKS	5,678.73	8,360.91	8,360.91	16,346.00	6,904.72	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	38,942.63	46,716.09	41,471.45	44,225.00	38,490.85	0.00
10	E	100	551	110000	000	EQUIP ADDITION - NON-F/A	379.00	734.96	329.99	0.00	0.00	0.00
10	E	---	5--	110000	---	*CAPITAL OBJECTS	379.00	734.96	329.99	0.00	0.00	0.00
10	E	100	940	110000	000	DUES AND FEES	0.00	530.00	530.00	4,500.00	2,211.45	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	0.00	530.00	530.00	4,500.00	2,211.45	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	53,814.51	59,913.20	53,107.92	60,636.00	52,048.41	0.00
121000 ART												
10	E	100	411	121000	000	GENERAL SUPPLIES	2,635.10	2,544.51	2,544.51	3,000.00	2,429.94	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	2,635.10	2,544.51	2,544.51	3,000.00	2,429.94	0.00
10	E	100	551	121000	000	EQUIP ADDITION - NON-F/A	0.00	2,631.88	2,631.88	0.00	0.00	0.00
10	E	---	5--	121000	---	*CAPITAL OBJECTS	0.00	2,631.88	2,631.88	0.00	0.00	0.00
10	E	---	---	121000	---	*ART	2,635.10	5,176.39	5,176.39	3,000.00	2,429.94	0.00
125400 VOCAL MUSIC												
10	E	100	310	125400	000	PERSONAL SERVICES	0.00	300.00	300.00	300.00	0.00	0.00
10	E	100	320	125400	000	PROPERTY SERVICE	170.00	0.00	0.00	170.00	0.00	0.00
10	E	100	324	125400	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	90.00	0.00
10	E	100	342	125400	000	EMPLOYEE TRAVEL	234.48	103.68	0.00	0.00	102.08	0.00
10	E	100	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	195.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400 VOCAL MUSIC												
10	E	---	3--	125400	---	*PURCHASED SERVICES	404.48	403.68	300.00	470.00	387.08	0.00
10	E	100	411	125400	000	GENERAL SUPPLIES	0.00	99.00	99.00	400.00	0.00	0.00
10	E	100	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	28.50	0.00	0.00	0.00	0.00	0.00
10	E	100	439	125400	000	OTHER MEDIA	195.00	195.00	195.00	0.00	0.00	0.00
10	E	100	440	125400	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,200.00	1,199.55	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	223.50	294.00	294.00	1,600.00	1,199.55	0.00
10	E	100	551	125400	000	EQUIP ADDITION - NON-F/A	487.00	1,600.00	1,600.00	0.00	0.00	0.00
10	E	---	5--	125400	---	*CAPITAL OBJECTS	487.00	1,600.00	1,600.00	0.00	0.00	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	1,114.98	2,297.68	2,194.00	2,070.00	1,586.63	0.00
125500 INSTRUMENTAL MUSIC												
10	E	100	440	125500	000	NON-CAPITAL EQUIPMENT	0.00	358.00	358.00	0.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	0.00	358.00	358.00	0.00	0.00	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	0.00	358.00	358.00	0.00	0.00	0.00
129300 COMPUTER LITERACY												
10	E	100	411	129300	000	GENERAL SUPPLIES	6,595.55	2,888.30	1,490.30	8,000.00	3,447.57	0.00
10	E	100	435	129300	000	PROGRAMMED COMPUTER SOFTWARE	0.00	625.00	0.00	0.00	0.00	0.00
10	E	100	440	129300	000	NON-CAPITAL EQUIPMENT	0.00	16,315.00	0.00	3,000.00	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	1,110.76	1,110.76	0.00	1,437.10	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	6,595.55	20,939.06	2,601.06	12,500.00	4,884.67	0.00
10	E	100	551	129300	000	EQUIP ADDITION - NON-F/A	20,000.00	929.00	929.00	1,500.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	20,000.00	929.00	929.00	1,500.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	26,595.55	21,868.06	3,530.06	14,000.00	4,884.67	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
143000 PHYSICAL EDUCATION												
10	E	100	411	143000	000	GENERAL SUPPLIES	1,641.61	1,582.19	1,582.19	1,100.00	617.64	0.00
10	E	100	440	143000	000	NON-CAPITAL EQUIPMENT	399.96	0.00	0.00	0.00	151.59	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	2,041.57	1,582.19	1,582.19	1,100.00	769.23	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	2,041.57	1,582.19	1,582.19	1,100.00	769.23	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	100	342	213000	000	EMPLOYEE TRAVEL	167.83	224.21	57.06	425.00	514.47	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	167.83	224.21	57.06	425.00	514.47	0.00
10	E	100	411	213000	000	GENERAL SUPPLIES	803.75	996.67	914.65	2,500.00	3,532.04	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	803.75	996.67	914.65	2,500.00	3,532.04	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	971.58	1,220.88	971.71	2,925.00	4,046.51	0.00
222200 SCHOOL LIBRARY												
10	E	100	342	222200	000	EMPLOYEE TRAVEL	40.95	125.37	47.25	0.00	55.44	0.00
10	E	100	358	222200	000	ON-LINE COMMUNICATIONS	0.00	2,000.00	0.00	0.00	0.00	0.00
10	E	100	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	4,299.93	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	40.95	2,125.37	47.25	0.00	4,355.37	0.00
10	E	100	411	222200	000	GENERAL SUPPLIES	2,877.06	1,754.66	1,754.66	300.00	289.91	0.00
10	E	100	431	222200	000	AUDIO-VISUAL MEDIA	1,692.75	1,739.75	1,739.75	0.00	757.12	0.00
10	E	100	432	222200	000	LIBRARY BOOKS	12,678.59	12,456.01	12,122.31	15,267.00	0.00	0.00
10	E	100	432	222200	031	LIBRARY BOOKS	0.00	0.00	0.00	0.00	10,930.37	0.00
10	E	100	433	222200	000	NEWSPAPERS	80.00	80.00	80.00	78.00	0.00	0.00
10	E	100	433	222200	031	NEWSPAPERS	0.00	0.00	0.00	0.00	86.00	0.00
10	E	100	434	222200	000	PERIODICALS	659.31	564.85	564.85	0.00	0.00	0.00
10	E	100	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	1,330.25	2,091.01	2,091.01	3,950.00	0.00	0.00
10	E	100	440	222200	000	NON-CAPITAL EQUIPMENT	630.52	184.00	184.00	600.00	2,239.63	0.00
10	E	100	460	222200	000	EQUIPMENT COMPONENTS	74.95	0.00	0.00	0.00	0.00	0.00
10	E	100	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	194.73	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	20,023.43	18,870.28	18,536.58	20,195.00	14,497.76	0.00
10	E	100	551	222200	000	EQUIP ADDITION - NON-F/A	0.00	915.74	915.74	0.00	0.00	0.00
10	E	---	5--	222200	---	*CAPITAL OBJECTS	0.00	915.74	915.74	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
222200 SCHOOL LIBRARY												
10	E	---	---	222200	---	*SCHOOL LIBRARY	20,064.38	21,911.39	19,499.57	20,195.00	18,853.13	0.00
240000 BUILDING ADMINISTRATION												
10	E	100	310	240000	000	PERSONAL SERVICES	1,015.75	3,670.00	3,670.00	7,250.00	1,650.00	0.00
10	E	100	320	240000	000	PROPERTY SERVICE	10,732.70	17,168.75	14,911.72	0.00	0.00	0.00
10	E	100	324	240000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	15,000.00	0.00	0.00
10	E	100	342	240000	000	EMPLOYEE TRAVEL	1,282.35	3,289.42	2,769.58	4,000.00	835.46	0.00
10	E	100	351	240000	000	ADVERTISING	219.57	0.00	0.00	0.00	0.00	0.00
10	E	100	355	240000	000	TELEPHONE	0.00	420.00	420.00	0.00	420.00	0.00
10	E	100	358	240000	000	ON-LINE COMMUNICATIONS	110.76	1.34-	1.34-	250.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	13,361.13	24,546.83	21,769.96	26,500.00	2,905.46	0.00
10	E	100	411	240000	000	GENERAL SUPPLIES	5,918.65	7,375.01	5,245.21	175.00	2,080.57	0.00
10	E	100	415	240000	000	FOOD	0.00	0.00	0.00	0.00	98.39	0.00
10	E	100	420	240000	000	APPAREL	0.00	0.00	0.00	0.00	618.90	0.00
10	E	100	440	240000	000	NON-CAPITAL EQUIPMENT	18,411.29	4,468.00	3,326.00	6,500.00	3,171.64	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	24,329.94	11,843.01	8,571.21	6,675.00	5,969.50	0.00
10	E	100	551	240000	000	EQUIP ADDITION - NON-F/A	10,985.84	2,930.00	2,195.00	0.00	0.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	10,985.84	2,930.00	2,195.00	0.00	0.00	0.00
10	E	100	940	240000	000	DUES AND FEES	515.00	2,012.00	1,664.00	750.00	1,850.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	515.00	2,012.00	1,664.00	750.00	1,850.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	49,191.91	41,331.84	34,200.17	33,925.00	10,724.96	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	100	310	295000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	308.40	0.00
10	E	100	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	0.00	2,416.34	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,724.74	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	0.00	0.00	0.00	2,724.74	0.00
Grand Expense Totals							156,429.58	155,659.63	120,620.01	137,851.00	98,068.22	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 64

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

						2020-21	
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAMS			
110000		UNDIFFERENTIATED CURRICULUM					
10 E 200 310 110000 000		UNDIFFERENTIATED CURRICULUM/PERSONAL SER				1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Quickprint for 5th Grade math consumables				1,000.00	
10 E --- 3-- 110000 ---						1,000.00	
10 E 200 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP				2,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Classroom Consumables for 6th grade.				2,400.00	
10 E 205 411 110000 000		UNDIFFERENTIATED CURRICULUM/GENERAL SUPP				2,400.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Classroom Consumables for 5th Grade				2,400.00	
10 E 205 440 110000 000		UNDIFFERENTIATED CURRICULUM/NON-CAPITAL				1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Spelling City Online subscription, per student				1,000.00	
10 E 205 470 110000 000		UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/				10,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Achieve 3000 reading program, for 5th grade				10,000.00	
10 E --- 4-- 110000 ---						15,800.00	
10 E --- --- 110000 ---						16,800.00	
121000		ART					
10 E 200 411 121000 000		ART/GENERAL SUPPLIES/				6,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Art consumable supplies for 5th - 8th grade art classes				6,000.00	
10 E --- 4-- 121000 ---						6,000.00	
10 E --- --- 121000 ---						6,000.00	
122000		ENGLISH LANGUAGE					
10 E 200 310 122000 000		ENGLISH LANGUAGE/PERSONAL SERVICES/				1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Guest Speaker fees for Tim Scott				1,000.00	
10 E 200 360 122000 000		ENGLISH LANGUAGE/TECHNOLOGY & SOFTWARE S				10,250.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	No Red Ink Subscrtiption to be used in 7th and 8th grade ELA classes				5,250.00	
2020-2021	MAMS	Read 180 and System 44 hosting fees				5,000.00	
10 E --- 3-- 122000 ---						11,250.00	
10 E 200 411 122000 000		ENGLISH LANGUAGE/GENERAL SUPPLIES/				1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Classroom consumables for English / Reading in 7th and 8th grade				1,000.00	
10 E --- 4-- 122000 ---						1,000.00	
10 E 200 940 122000 000		ENGLISH LANGUAGE/DUES AND FEES/				300.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Dues for Forensics Participation				300.00	
10 E --- 9-- 122000 ---						300.00	
10 E --- --- 122000 ---						12,550.00	

						2020-21									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj				
												MAMS			
123219												SPANISH			
10	E	200	411	123219	000							400.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	Classroom consumables for Spanish in 7th and 8th grade related arts.	400.00
10	E	---	4--	123219	---							400.00			
10	E	---	---	123219	---							400.00			
124000												MATHEMATICS			
10	E	200	411	124000	000							750.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	Classroom consumable supplies for 7th and 8th grade math.	750.00
10	E	200	470	124000	000							30,000.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	math textbooks for budget adoption	30,000.00
10	E	---	4--	124000	---							30,750.00			
10	E	---	---	124000	---							30,750.00			
125400												VOCAL MUSIC			
10	E	200	310	125400	000							100.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	WSMA judges fees for choir.	100.00
10	E	200	320	125400	000							400.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	Piano Tuning fees for MAMS pianos	400.00
10	E	200	342	125400	000							100.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	travel reimbursements	100.00
10	E	---	3--	125400	---							600.00			
10	E	200	411	125400	000							6,500.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	Classroom consumables for choir, including sheet music	6,500.00
10	E	---	4--	125400	---							6,500.00			
10	E	200	940	125400	000							400.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	WSMA due and fees for 8th grade choir, honors choir	400.00
10	E	---	9--	125400	---							400.00			
10	E	---	---	125400	---							7,500.00			
125500												INSTRUMENTAL MUSIC			
10	E	200	310	125500	000							1,000.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	Webcam fees for individual student lessons from Anatawind	1,000.00
10	E	200	320	125500	000							2,800.00			
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	MAMS	Instrument repair fees on school owned instruments	2,800.00
10	E	---	3--	125500	---							3,800.00			

				2020-21			
Fd	T	Loc	Obj	Func	Prj	MAMS	
125500				INSTRUMENTAL MUSIC			
10	E	200	411	125500	000	INSTRUMENTAL MUSIC/GENERAL SUPPLIES/	2,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Classroom supplies for band including sheet music				2,500.00	
10	E	200	440	125500	000	INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT	400.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	non capital equipment purchases for bands				400.00	
10	E	---	4--	125500	---		2,900.00
10	E	200	940	125500	000	INSTRUMENTAL MUSIC/DUES AND FEES/	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	WSMA dues and fees, Honors band fees, and music composition fees				500.00	
10	E	---	9--	125500	---		500.00
10	E	---	---	125500	---		7,200.00
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>	
2020-2021	MAMS	microscope maintenance fees				750.00	
10	E	---	3--	126000	---		750.00
10	E	200	411	126000	000	SCIENCE/GENERAL SUPPLIES/	3,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Classroom consumables and lab experiment supplies for 7th adn 8th science				3,500.00	
10	E	200	440	126000	000	SCIENCE/NON-CAPITAL EQUIPMENT/	500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	non capital equipment purchases for science such as digital scales				500.00	
10	E	---	4--	126000	---		4,000.00
10	E	---	---	126000	---		4,750.00
127000				SOCIAL SCIENCE			
10	E	200	342	127000	000	SOCIAL SCIENCE/EMPLOYEE TRAVEL/	350.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	travel expenses in social studies				350.00	
10	E	---	3--	127000	---		350.00
10	E	200	411	127000	000	SOCIAL SCIENCE/GENERAL SUPPLIES/	750.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	Classroom consumables and supplies for 7th and 8th Social Studies				750.00	
10	E	---	4--	127000	---		750.00
10	E	200	940	127000	000	SOCIAL SCIENCE/DUES AND FEES/	250.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MAMS	History Club dues, History Bee fees, Geography Bee fees				250.00	
10	E	---	9--	127000	---		250.00
10	E	---	---	127000	---		1,350.00

										2020-21				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj			MAMS
129300												COMPUTER LITERACY		
10	E	200	411	129300	000	COMPUTER LITERACY/GENERAL SUPPLIES/					6,250.00			
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
2020-2021						MAMS	Consumable supplies for computer literacy, toner for printers				6,250.00			
10	E	200	435	129300	000	COMPUTER LITERACY/PROGRAMMED COMPUTER SO					300.00			
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
2020-2021						MAMS	WeVideo subscription costs for grade 5 - 8.				300.00			
10	E	---	4--	129300	---						6,550.00			
10	E	200	551	129300	000	COMPUTER LITERACY/EQUIP ADDITION - NON-F					5,419.00			
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
2020-2021						MAMS	equipment replacement for tech				5,419.00			
10	E	---	5--	129300	---						5,419.00			
10	E	---	---	129300	---						11,969.00			
131000												AGRICULTURE		
10	E	200	411	131000	000	AGRICULTURE/GENERAL SUPPLIES/					250.00			
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
2020-2021						MAMS	Classroom supplies for Ag Classes				250.00			
10	E	---	4--	131000	---						250.00			
10	E	---	---	131000	---						250.00			
132000												BUSINESS OCCUPATIONS		
10	E	200	411	132000	000	BUSINESS OCCUPATIONS/GENERAL SUPPLIES/					250.00			
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
2020-2021						MAMS	Classroom consumables for business classes in related arts.				250.00			
10	E	---	4--	132000	---						250.00			
10	E	---	---	132000	---						250.00			
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>	
2020-2021						MAMS	Sewing machine repairs in FACE room .				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>	
2020-2021						MAMS	Travel costs for FACE teacher.				100.00			
10	E	---	3--	135000	---						850.00			
10	E	200	411	135000	000	HOME ECONOMICS/GENERAL SUPPLIES/					1,500.00			
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
2020-2021						MAMS	Consumables for FACE class, food etc..				1,500.00			
10	E	---	4--	135000	---						1,500.00			
10	E	---	---	135000	---						2,350.00			

			2020-21		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	MAMS	
136000		TECHNOLOGY EDUCATION			
10 E 200 411 136000 000		TECHNOLOGY EDUCATION/GENERAL SUPPLIES/		5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	MAMS	consumable supplies for Tech Ed. Wood, 3d printer refills, etc.			5,000.00
10 E --- 4-- 136000 ---				5,000.00	
10 E --- --- 136000 ---				5,000.00	
143000		PHYSICAL EDUCATION			
10 E 200 310 143000 000		PHYSICAL EDUCATION/PERSONAL SERVICES/		1,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	MAMS	Climbing wall inspection fees			1,500.00
10 E 200 320 143000 000		PHYSICAL EDUCATION/PROPERTY SERVICE/		2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	MAMS	Cardio room equipment maintenance			2,500.00
10 E --- 3-- 143000 ---				4,000.00	
10 E 200 411 143000 000		PHYSICAL EDUCATION/GENERAL SUPPLIES/		2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	MAMS	consumable costs for phy ed classes			2,500.00
10 E 200 435 143000 000		PHYSICAL EDUCATION/PROGRAMMED COMPUTER S		450.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	MAMS	IHT software for heart rate watches, grades 6 - 8			450.00
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>
2020-2021	MAMS	non capital equipment purchases, new bows, CC skis, boots			1,750.00
10 E --- 4-- 143000 ---				4,700.00	
10 E --- --- 143000 ---				8,700.00	
213000		PUPIL SERVICES - GUIDANCE			
10 E 200 310 213000 000		PUPIL SERVICES - GUIDANCE/PERSONAL SERVI		2,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	MAMS	Assembly fees for guest speakers. Decision making, AODA, kindness, and life choices			2,500.00
10 E 200 351 213000 000		PUPIL SERVICES - GUIDANCE/ADVERTISING/		850.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	MAMS	Billboard fees for Character Counts Contest			850.00
10 E --- 3-- 213000 ---				3,350.00	
10 E 200 411 213000 000		PUPIL SERVICES - GUIDANCE/GENERAL SUPPLI		1,700.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2020-2021	MAMS	Classroom consumables for Career classes, supplies for Laws Of Life Essay contest banquet			700.00
2020-2021	MAMS	5th - 8th grade assignment notebook student agendas			1,000.00
10 E --- 4-- 213000 ---				1,700.00	
10 E --- --- 213000 ---				5,050.00	

										2020-21																											
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAMS																									
240000																																					
BUILDING ADMINISTRATION																																					
10	E	---	---	240000	---							13,440.00																									
295000																																					
ADMINISTRATIVE TECHNOLOGY SERV																																					
10	E	200	321	295000	000							5,000.00																									
ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA																																					
<table border="1"> <thead> <tr> <th>Bdgt Year</th> <th>Bdgt Type</th> <th colspan="10">Budget Detail Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2020-2021</td> <td>MAMS</td> <td colspan="10">Copy paper overage costs</td> <td>5,000.00</td> </tr> </tbody> </table>												Bdgt Year	Bdgt Type	Budget Detail Description										Amount	2020-2021	MAMS	Copy paper overage costs										5,000.00
Bdgt Year	Bdgt Type	Budget Detail Description										Amount																									
2020-2021	MAMS	Copy paper overage costs										5,000.00																									
10	E	---	3--	295000	---							5,000.00																									
10	E	---	---	295000	---							5,000.00																									
Grand Expense Totals												166,660.00																									

Number of Accounts: 60

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	200	310	110000	000	PERSONAL SERVICES	0.00	1,154.09	1,154.09	0.00	0.00	0.00
10	E	205	310	110000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	194.29	0.00
10	E	205	358	110000	000	ON-LINE COMMUNICATIONS	0.00	709.50	709.50	0.00	0.00	0.00
10	E	200	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	43.38	0.00
10	E	205	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	10,745.00	10,744.25	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	0.00	1,863.59	1,863.59	10,745.00	10,981.92	0.00
10	E	200	411	110000	000	GENERAL SUPPLIES	3,371.77	3,713.71	3,156.45	2,400.00	2,334.46	0.00
10	E	205	411	110000	000	GENERAL SUPPLIES	1,170.28	2,002.77	2,002.77	2,400.00	2,514.85	0.00
10	E	200	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	731.00	0.00	0.00	1,000.00	0.00	0.00
10	E	205	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	1,400.00	7,525.00	7,525.00	8,500.00	0.00	0.00
10	E	200	440	110000	000	NON-CAPITAL EQUIPMENT	121.88	0.00	0.00	0.00	0.00	0.00
10	E	205	440	110000	000	NON-CAPITAL EQUIPMENT	280.00	0.00	0.00	0.00	1,763.20	0.00
10	E	200	470	110000	000	TEXTBOOKS	12,095.43	0.00	0.00	0.00	159.43	0.00
10	E	205	470	110000	000	TEXTBOOKS	9,724.87	7,513.00	7,513.00	0.00	0.00	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	28,895.23	20,754.48	20,197.22	14,300.00	6,771.94	0.00
10	E	205	940	110000	000	DUES AND FEES	605.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	605.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	29,500.23	22,618.07	22,060.81	25,045.00	17,753.86	0.00
121000 ART												
10	E	200	411	121000	000	GENERAL SUPPLIES	3,853.64	5,795.19	5,795.19	6,500.00	6,842.77	0.00
10	E	200	440	121000	000	NON-CAPITAL EQUIPMENT	0.00	450.00	450.00	0.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	3,853.64	6,245.19	6,245.19	6,500.00	6,842.77	0.00
10	E	---	---	121000	---	*ART	3,853.64	6,245.19	6,245.19	6,500.00	6,842.77	0.00
122000 ENGLISH LANGUAGE												
10	E	200	310	122000	000	PERSONAL SERVICES	1,109.84	1,000.00	1,000.00	1,000.00	1,000.00	0.00
10	E	200	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	7,408.64	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	1,109.84	1,000.00	1,000.00	1,000.00	8,408.64	0.00
10	E	200	411	122000	000	GENERAL SUPPLIES	367.22	1,533.64	1,512.96	1,300.00	940.97	0.00
10	E	200	435	122000	000	PROGRAMMED COMPUTER SOFTWARE	4,455.00	4,840.00	4,840.00	5,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
122000 ENGLISH LANGUAGE												
10	E	200	439	122000	000	OTHER MEDIA	4,414.40	5,224.00	0.00	0.00	0.00	0.00
10	E	200	470	122000	000	TEXTBOOKS	23,962.05	2,293.25	2,293.25	5,000.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	33,198.67	13,890.89	8,646.21	11,300.00	940.97	0.00
10	E	200	940	122000	000	DUES AND FEES	230.00	294.00	294.00	100.00	298.15	0.00
10	E	---	9--	122000	---	*OTHER EXPENDITURES	230.00	294.00	294.00	100.00	298.15	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	34,538.51	15,184.89	9,940.21	12,400.00	9,647.76	0.00
123219 SPANISH												
10	E	200	411	123219	000	GENERAL SUPPLIES	205.96	300.39	300.39	400.00	200.41	0.00
10	E	200	439	123219	000	OTHER MEDIA	0.00	0.00	0.00	0.00	194.66	0.00
10	E	200	440	123219	000	NON-CAPITAL EQUIPMENT	304.23	50.99	50.99	0.00	0.00	0.00
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	510.19	351.38	351.38	400.00	395.07	0.00
10	E	---	---	123219	---	*SPANISH	510.19	351.38	351.38	400.00	395.07	0.00
124000 MATHEMATICS												
10	E	200	310	124000	000	PERSONAL SERVICES	0.00	432.00	432.00	0.00	0.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	0.00	432.00	432.00	0.00	0.00	0.00
10	E	200	411	124000	000	GENERAL SUPPLIES	650.64	807.99	785.21	750.00	460.15	0.00
10	E	200	435	124000	000	PROGRAMMED COMPUTER SOFTWARE	320.00	0.00	0.00	0.00	0.00	0.00
10	E	200	470	124000	000	TEXTBOOKS	0.00	14,231.70	14,231.70	35,000.00	27,857.71	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	970.64	15,039.69	15,016.91	35,750.00	28,317.86	0.00
10	E	200	940	124000	000	DUES AND FEES	0.00	0.00	0.00	0.00	224.00	0.00
10	E	---	9--	124000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	224.00	0.00
10	E	---	---	124000	---	*MATHEMATICS	970.64	15,471.69	15,448.91	35,750.00	28,541.86	0.00
125400 VOCAL MUSIC												
10	E	200	310	125400	000	PERSONAL SERVICES	0.00	282.38	282.38	250.00	111.61	0.00
10	E	200	320	125400	000	PROPERTY SERVICE	340.00	260.00	170.00	400.00	180.00	0.00
10	E	200	342	125400	000	EMPLOYEE TRAVEL	90.48	90.90	90.90	0.00	62.48	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
125400 VOCAL MUSIC												
10	E	200	360	125400	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	299.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	430.48	633.28	543.28	650.00	653.09	0.00
10	E	200	411	125400	000	GENERAL SUPPLIES	5,101.21	4,515.09	4,188.80	6,500.00	2,742.65	0.00
10	E	200	420	125400	000	APPAREL	89.94	0.00	0.00	0.00	483.64	0.00
10	E	200	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	499.00	0.00	0.00	0.00	0.00	0.00
10	E	200	440	125400	000	NON-CAPITAL EQUIPMENT	948.50	198.91	198.91	300.00	1,436.99	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	6,638.65	4,714.00	4,387.71	6,800.00	4,663.28	0.00
10	E	200	940	125400	000	DUES AND FEES	430.55	397.58	397.58	250.00	373.15	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	430.55	397.58	397.58	250.00	373.15	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	7,499.68	5,744.86	5,328.57	7,700.00	5,689.52	0.00
125500 INSTRUMENTAL MUSIC												
10	E	200	310	125500	000	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	750.00	1,418.96	0.00
10	E	200	320	125500	000	PROPERTY SERVICE	1,941.12	1,236.97	791.97	2,800.00	503.97	0.00
10	E	200	324	125500	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	567.09	0.00
10	E	200	342	125500	000	EMPLOYEE TRAVEL	66.36	209.52	115.20	0.00	220.10	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	3,007.48	2,446.49	1,907.17	3,550.00	2,710.12	0.00
10	E	200	411	125500	000	GENERAL SUPPLIES	3,377.77	1,601.70	1,545.35	2,000.00	2,390.03	0.00
10	E	200	439	125500	000	OTHER MEDIA	0.00	0.00	0.00	0.00	77.84	0.00
10	E	200	440	125500	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	4,290.99	0.00
10	E	200	470	125500	000	TEXTBOOKS	20.00	0.00	0.00	700.00	0.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	3,397.77	1,601.70	1,545.35	2,700.00	6,758.86	0.00
10	E	200	551	125500	000	EQUIP ADDITION - NON-F/A	0.00	3,591.95	1,539.95	0.00	0.00	0.00
10	E	---	5--	125500	---	*CAPITAL OBJECTS	0.00	3,591.95	1,539.95	0.00	0.00	0.00
10	E	200	940	125500	000	DUES AND FEES	285.55	508.98	487.98	250.00	596.40	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	285.55	508.98	487.98	250.00	596.40	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	6,690.80	8,149.12	5,480.45	6,500.00	10,065.38	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
126000 SCIENCE												
10	E	200	310	126000	000	PERSONAL SERVICES	0.00	0.00	0.00	750.00	198.84	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	0.00	0.00	0.00	750.00	198.84	0.00
10	E	200	411	126000	000	GENERAL SUPPLIES	4,579.57	3,577.23	3,019.64	6,000.00	2,414.85	0.00
10	E	200	420	126000	000	APPAREL	0.00	0.00	0.00	0.00	27.20	0.00
10	E	200	440	126000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	291.76	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	4,579.57	3,577.23	3,019.64	6,000.00	2,733.81	0.00
10	E	---	---	126000	---	*SCIENCE	4,579.57	3,577.23	3,019.64	6,750.00	2,932.65	0.00
127000 SOCIAL SCIENCE												
10	E	200	310	127000	000	PERSONAL SERVICES	169.00	0.00	0.00	0.00	0.00	0.00
10	E	200	342	127000	000	EMPLOYEE TRAVEL	3,180.75	274.85	265.00	350.00	0.00	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	3,349.75	274.85	265.00	350.00	0.00	0.00
10	E	200	411	127000	000	GENERAL SUPPLIES	304.42	385.14	385.14	750.00	0.00	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	304.42	385.14	385.14	750.00	0.00	0.00
10	E	200	940	127000	000	DUES AND FEES	450.00	0.00	0.00	250.00	0.00	0.00
10	E	---	9--	127000	---	*OTHER EXPENDITURES	450.00	0.00	0.00	250.00	0.00	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	4,104.17	659.99	650.14	1,350.00	0.00	0.00
129300 COMPUTER LITERACY												
10	E	200	411	129300	000	GENERAL SUPPLIES	3,705.68	4,186.45	3,997.45	6,250.00	624.48	0.00
10	E	200	435	129300	000	PROGRAMMED COMPUTER SOFTWARE	1,258.73	1,250.00	0.00	0.00	0.00	0.00
10	E	200	440	129300	000	NON-CAPITAL EQUIPMENT	9,774.52	8,200.00	0.00	0.00	208.96	0.00
10	E	200	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	360.84	360.84	0.00	907.98	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	14,738.93	13,997.29	4,358.29	6,250.00	1,741.42	0.00
10	E	200	551	129300	000	EQUIP ADDITION - NON-F/A	489.00	5,602.00	5,602.00	6,902.00	0.00	0.00
10	E	200	561	129300	000	EQUIP REPLACEMENT - NON-F/A	0.00	12,369.00	0.00	0.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	489.00	17,971.00	5,602.00	6,902.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	15,227.93	31,968.29	9,960.29	13,152.00	1,741.42	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
131000 AGRICULTURE												
10	E	200	411	131000	000	GENERAL SUPPLIES	285.77	381.87	342.93	300.00	221.78	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	285.77	381.87	342.93	300.00	221.78	0.00
10	E	---	---	131000	---	*AGRICULTURE	285.77	381.87	342.93	300.00	221.78	0.00
132000 BUSINESS OCCUPATIONS												
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	200.00	0.00	0.00
135000 HOME ECONOMICS												
10	E	200	320	135000	000	PROPERTY SERVICE	546.00	0.00	0.00	750.00	0.00	0.00
10	E	200	342	135000	000	EMPLOYEE TRAVEL	126.48	117.90	81.90	100.00	129.60	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	672.48	117.90	81.90	850.00	129.60	0.00
10	E	200	411	135000	000	GENERAL SUPPLIES	1,082.71	34.45	34.45	2,500.00	531.96	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	1,082.71	34.45	34.45	2,500.00	531.96	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	1,755.19	152.35	116.35	3,350.00	661.56	0.00
136000 TECHNOLOGY EDUCATION												
10	E	200	411	136000	000	GENERAL SUPPLIES	5,156.71	5,111.22	3,177.65	6,000.00	3,951.53	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	5,156.71	5,111.22	3,177.65	6,000.00	3,951.53	0.00
10	E	200	551	136000	000	EQUIP ADDITION - NON-F/A	139.80	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	136000	---	*CAPITAL OBJECTS	139.80	0.00	0.00	0.00	0.00	0.00
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	5,296.51	5,111.22	3,177.65	6,000.00	3,951.53	0.00
141000 HEALTH EDUCATION												
10	E	200	411	141000	000	GENERAL SUPPLIES	101.66	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	141000	---	*NON-CAPITAL OBJECTS	101.66	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
141000 HEALTH EDUCATION												
10	E	---	---	141000	---	*HEALTH EDUCATION	101.66	0.00	0.00	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	1,486.00	0.00
10	E	200	320	143000	000	PROPERTY SERVICE	0.00	1,436.00	1,436.00	1,500.00	0.00	0.00
10	E	200	348	143000	000	FUEL	0.00	0.00	0.00	0.00	47.41	0.00
10	E	200	355	143000	000	TELEPHONE	90.00	180.00	90.00	0.00	90.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	90.00	1,616.00	1,526.00	2,250.00	1,623.41	0.00
10	E	200	411	143000	000	GENERAL SUPPLIES	3,757.76	1,828.62	1,828.62	5,000.00	4,626.73	0.00
10	E	200	420	143000	000	APPAREL	11.98	0.00	0.00	0.00	2,277.77	0.00
10	E	200	440	143000	000	NON-CAPITAL EQUIPMENT	4,512.00	9,801.22	8,798.72	1,750.00	0.00	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	8,281.74	11,629.84	10,627.34	6,750.00	6,904.50	0.00
10	E	200	551	143000	000	EQUIP ADDITION - NON-F/A	0.00	834.42	834.42	0.00	742.27	0.00
10	E	---	5--	143000	---	*CAPITAL OBJECTS	0.00	834.42	834.42	0.00	742.27	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	8,371.74	14,080.26	12,987.76	9,000.00	9,270.18	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	200	310	213000	000	PERSONAL SERVICES	625.00	625.00	625.00	600.00	1,811.50	0.00
10	E	200	342	213000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	42.69	0.00
10	E	200	351	213000	000	ADVERTISING	0.00	0.00	0.00	600.00	600.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	625.00	625.00	625.00	1,200.00	2,454.19	0.00
10	E	200	411	213000	000	GENERAL SUPPLIES	751.24	145.79	6.09	1,700.00	0.00	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	751.24	145.79	6.09	1,700.00	0.00	0.00
10	E	200	940	213000	000	DUES AND FEES	865.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	213000	---	*OTHER EXPENDITURES	865.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	2,241.24	770.79	631.09	2,900.00	2,454.19	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
222200 SCHOOL LIBRARY												
10	E	200	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	1,884.81	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,884.81	0.00
10	E	200	411	222200	000	GENERAL SUPPLIES	941.20	5,124.42	4,870.08	4,000.00	3,345.53	0.00
10	E	200	431	222200	000	AUDIO-VISUAL MEDIA	700.00	728.00	728.00	0.00	757.12	0.00
10	E	200	432	222200	000	LIBRARY BOOKS	9,319.99	13,089.80	12,337.84	18,588.00	5,516.30	0.00
10	E	200	432	222200	031	LIBRARY BOOKS	0.00	0.00	0.00	0.00	6,736.36	0.00
10	E	200	433	222200	000	NEWSPAPERS	1,122.00	419.70	419.70	450.00	451.20	0.00
10	E	200	433	222200	031	NEWSPAPERS	0.00	0.00	0.00	0.00	129.00	0.00
10	E	200	434	222200	000	PERIODICALS	642.07	978.77	978.77	1,000.00	1,256.75	0.00
10	E	200	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	2,310.00	1,827.85	1,827.85	2,000.00	0.00	0.00
10	E	200	439	222200	000	OTHER MEDIA	1,047.92	533.23	533.23	600.00	123.97	0.00
10	E	200	440	222200	000	NON-CAPITAL EQUIPMENT	932.23	425.68	425.68	500.00	0.00	0.00
10	E	200	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	1,299.00	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	17,015.41	23,127.45	22,121.15	27,138.00	19,615.23	0.00
10	E	200	551	222200	000	EQUIP ADDITION - NON-F/A	1,371.26	2,210.25	0.00	0.00	0.00	0.00
10	E	---	5--	222200	---	*CAPITAL OBJECTS	1,371.26	2,210.25	0.00	0.00	0.00	0.00
10	E	200	940	222200	000	DUES AND FEES	60.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	60.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	18,446.67	25,337.70	22,121.15	27,138.00	21,500.04	0.00
240000 BUILDING ADMINISTRATION												
10	E	200	310	240000	000	PERSONAL SERVICES	0.00	170.00	170.00	0.00	0.00	0.00
10	E	200	320	240000	000	PROPERTY SERVICE	15,635.00	18,462.36	18,462.36	0.00	0.00	0.00
10	E	200	324	240000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	19,000.00	0.00	0.00
10	E	200	342	240000	000	EMPLOYEE TRAVEL	216.64	316.68	192.84	500.00	0.00	0.00
10	E	200	355	240000	000	TELEPHONE	840.00	420.00	420.00	840.00	840.00	0.00
10	E	200	386	240000	000	PAYMENT TO CESA	0.00	175.00	0.00	0.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	16,691.64	19,544.04	19,245.20	20,340.00	840.00	0.00
10	E	200	411	240000	000	GENERAL SUPPLIES	5,641.61	15,146.01	12,838.94	6,000.00	5,032.99	0.00
10	E	200	420	240000	000	APPAREL	0.00	0.00	0.00	0.00	701.42	0.00
10	E	200	440	240000	000	NON-CAPITAL EQUIPMENT	2,324.00	3,006.23	3,006.23	8,750.00	6,273.76	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	7,965.61	18,152.24	15,845.17	14,750.00	12,008.17	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	200	940	240000	000	DUES AND FEES	5.04-	2,768.00	1,228.00	1,600.00	1,030.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	5.04-	2,768.00	1,228.00	1,600.00	1,030.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	24,652.21	40,464.28	36,318.37	36,690.00	13,878.17	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	200	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	0.00	3,391.97	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,391.97	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	0.00	0.00	0.00	3,391.97	0.00
Grand Expense Totals							168,626.35	196,269.18	154,180.89	201,125.00	138,939.71	0.00

Number of Accounts: 110

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

						2020-21		
Fd T Loc	Obj Func	Prj	Fd T Loc	Obj Func	Prj	MASH		
121000		ART						
10 E 400 411	121000 000		ART/GENERAL SUPPLIES/			15,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		General Supplies			15,000.00		
10 E --- 4--	121000 ---					15,000.00		
10 E --- ---	121000 ---					15,000.00		
122000		ENGLISH LANGUAGE						
10 E 400 341	122000 000		ENGLISH LANGUAGE/PUPIL TRAVEL/			1,600.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		PUPIL TRAVEL			1,600.00		
10 E 400 358	122000 000		ENGLISH LANGUAGE/ON-LINE COMMUNICATIONS/			1,125.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		ON-LINE COMMUNICATION			1,125.00		
10 E 400 360	122000 000		ENGLISH LANGUAGE/TECHNOLOGY & SOFTWARE S			150.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		TECHNOLOGY & SOFTWARE SERVICE			150.00		
10 E --- 3--	122000 ---					2,875.00		
10 E 400 411	122000 000		ENGLISH LANGUAGE/GENERAL SUPPLIES/			640.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		GENERAL SUPPLIES			640.00		
10 E 400 439	122000 000		ENGLISH LANGUAGE/OTHER MEDIA/			1,947.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		OTHER MEDIA			1,947.00		
10 E --- 4--	122000 ---					2,587.00		
10 E --- ---	122000 ---					5,462.00		
122600		DRAMA						
10 E 400 351	122600 000		DRAMA/ADVERTISING/			1,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		ADVERTISING			1,500.00		
10 E --- 3--	122600 ---					1,500.00		
10 E 400 411	122600 000		DRAMA/GENERAL SUPPLIES/			6,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		GENERAL SUPPLIES			6,500.00		
10 E --- 4--	122600 ---					6,500.00		
10 E 400 940	122600 000		DRAMA/DUES AND FEES/			2,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		DUES AND FEES			2,000.00		
10 E --- 9--	122600 ---					2,000.00		
10 E --- ---	122600 ---					10,000.00		
123208		FRENCH						
10 E 400 411	123208 000		FRENCH/GENERAL SUPPLIES/			500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>		
2020-2021	MASH		GENERAL SUPPLIES			500.00		
10 E --- 4--	123208 ---					500.00		

							2020-21						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH	
123208					FRENCH								
10	E	---	---	123208	---							500.00	
123219					SPANISH								
10	E	400	342	123219	000	SPANISH/EMPLOYEE TRAVEL/						300.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	EMPLOYEE TRAVEL				300.00	
10	E	---	3--	123219	---							300.00	
10	E	400	411	123219	000	SPANISH/GENERAL SUPPLIES/						1,900.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	GENERAL SUPPLIES				1,900.00	
10	E	---	4--	123219	---							1,900.00	
10	E	400	940	123219	000	SPANISH/DUES AND FEES/						60.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	DUES AND FEES				60.00	
10	E	---	9--	123219	---							60.00	
10	E	---	---	123219	---							2,260.00	
124000					MATHEMATICS								
10	E	400	411	124000	000	MATHEMATICS/GENERAL SUPPLIES/						2,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	GENERAL SUPPLIES				2,000.00	
10	E	---	4--	124000	---							2,000.00	
10	E	---	---	124000	---							2,000.00	
125400					VOCAL MUSIC								
10	E	400	310	125400	000	VOCAL MUSIC/PERSONAL SERVICES/						6,400.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	PERSONAL SERVICES				6,400.00	
10	E	400	320	125400	000	VOCAL MUSIC/PROPERTY SERVICE/						1,600.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	PROPERTY SERVICE				1,600.00	
10	E	400	324	125400	000	VOCAL MUSIC/NON-TECH REPAIRS & MAINTENAN						644.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	NON-TECH REPAIRS & MAINTENANCE				644.00	
10	E	400	341	125400	000	VOCAL MUSIC/PUPIL TRAVEL/						1,200.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	PUPIL TRAVEL				1,200.00	
10	E	---	3--	125400	---							9,844.00	
10	E	400	411	125400	000	VOCAL MUSIC/GENERAL SUPPLIES/						7,619.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	GENERAL SUPPLIES				7,619.00	
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>	
						2020-2021	MASH	APPAREL				1,100.00	
10	E	400	440	125400	000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/						16,165.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
						2020-2021	MASH	NON-CAPITAL EQUIPMENT				16,165.00	

										2020-21				
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj			MASH
125400												VOCAL MUSIC		
10	E	400	480	125400	000					VOCAL MUSIC/NON-CAPITAL TECHNOLOGY/		350.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	NON-CAPITAL TECHNOLOGY	350.00	
10	E	---	4--	125400	---							25,234.00		
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>	
										2020-2021	MASH	EQUIPMENT RENTAL	1,300.00	
10	E	---	5--	125400	---							1,300.00		
10 E 400 940 125400 000 VOCAL MUSIC/DUES AND FEES/												3,845.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	DUES AND FEES	3,845.00	
10	E	---	9--	125400	---							3,845.00		
10	E	---	---	125400	---							40,223.00		
125500												INSTRUMENTAL MUSIC		
10	E	400	320	125500	000					INSTRUMENTAL MUSIC/PROPERTY SERVICE/		5,550.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	PROPERTY SERVICE	5,550.00	
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>	
										2020-2021	MASH	EMPLOYEE TRAVEL	400.00	
10	E	---	3--	125500	---							5,950.00		
10 E 400 411 125500 000 INSTRUMENTAL MUSIC/GENERAL SUPPLIES/												5,235.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	GENERAL SUPPLIES	5,235.00	
10	E	400	420	125500	000					INSTRUMENTAL MUSIC/APPAREL/		3,935.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	APPAREL	3,935.00	
10	E	400	440	125500	000					INSTRUMENTAL MUSIC/NON-CAPITAL EQUIPMENT		5,756.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	NON-CAPITAL EQUIPMENT	5,756.00	
10	E	---	4--	125500	---							14,926.00		
10 E 400 940 125500 000 INSTRUMENTAL MUSIC/DUES AND FEES/												1,580.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	DUES AND FEES	1,580.00	
10	E	---	9--	125500	---							1,580.00		
10	E	---	---	125500	---							22,456.00		
126000												SCIENCE		
10	E	400	411	126000	000					SCIENCE/GENERAL SUPPLIES/		12,075.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	GENERAL SUPPLIES	12,075.00	
10	E	400	439	126000	000					SCIENCE/OTHER MEDIA/		3,000.00		
										<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
										2020-2021	MASH	OTHER MEDIA	3,000.00	
10	E	---	4--	126000	---							15,075.00		

										2020-21		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH
126000					SCIENCE							
10	E	---	---	126000	---							15,075.00
127000					SOCIAL SCIENCE							
10	E	400	411	127000	000					SOCIAL SCIENCE/GENERAL SUPPLIES/		485.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>
						2020-2021	MASH			GENERAL SUPPLIES		485.00
10	E	400	470	127000	000					SOCIAL SCIENCE/TEXTBOOKS/		120.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>
						2020-2021	MASH			TEXTBOOKS		120.00
10	E	---	4--	127000	---							605.00
10	E	---	---	127000	---							605.00
129300					COMPUTER LITERACY							
10	E	400	480	129300	000					COMPUTER LITERACY/NON-CAPITAL TECHNOLOGY		5,000.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>
						2020-2021	MASH			NON-CAPITAL TECHNOLOGY		5,000.00
10	E	---	4--	129300	---							5,000.00
10	E	---	---	129300	---							5,000.00
131000					AGRICULTURE							
10	E	400	411	131000	000					AGRICULTURE/GENERAL SUPPLIES/		3,258.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>
						2020-2021	MASH			GENERAL SUPPLIES		3,258.00
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>
						2020-2021	MASH			NON-CAPITAL TECHNOLOGY		399.00
10	E	---	4--	131000	---							3,657.00
10	E	400	551	131000	000					AGRICULTURE/EQUIP ADDITION - NON-F/A/		900.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>
						2020-2021	MASH			EQUIP ADDITION - NON-F/A		900.00
10	E	---	5--	131000	---							900.00
10	E	---	---	131000	---							4,557.00
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>
						2020-2021	MASH			EMPLOYEE TRAVEL		1,800.00
10	E	---	3--	132000	---							1,800.00
10	E	400	411	132000	000					BUSINESS OCCUPATIONS/GENERAL SUPPLIES/		905.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>
						2020-2021	MASH			GENERAL SUPPLIES		905.00
10	E	400	435	132000	000					BUSINESS OCCUPATIONS/PROGRAMMED COMPUTER		1,100.00
						<u>Bdgt Year</u>	<u>Bdgt Type</u>			<u>Budget Detail Description</u>		<u>Amount</u>
						2020-2021	MASH			PROGRAMMED COMPUTER SOFTWARE		1,100.00
10	E	400	460	132000	000					BUSINESS OCCUPATIONS/EQUIPMENT COMPONENT		2,000.00

				2020-21			
Fd	T	Loc	Obj	Func	Prj	MASH	
132000				BUSINESS OCCUPATIONS			
10 E 400 460 132000 000 (continued)							
10 E 400 460 132000 000(continued)							
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	EQUIPMENT COMPONENTS				2,000.00	
10 E 400 470 132000 000 BUSINESS OCCUPATIONS/TEXTBOOKS/				3,408.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	TEXTBOOKS				3,408.00	
10 E --- 4-- 132000 ---				7,413.00			
10 E 400 940 132000 000 BUSINESS OCCUPATIONS/DUES AND FEES/				1,600.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	DUES AND FEES				1,600.00	
10 E --- 9-- 132000 ---				1,600.00			
10 E --- --- 132000 ---				10,813.00			
135000				HOME ECONOMICS			
10 E 400 411 135000 000 HOME ECONOMICS/GENERAL SUPPLIES/				7,200.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	GENERAL SUPPLIES				7,200.00	
10 E 400 439 135000 000 HOME ECONOMICS/OTHER MEDIA/				50.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	OTHER MEDIA				50.00	
10 E --- 4-- 135000 ---				7,250.00			
10 E --- --- 135000 ---				7,250.00			
136000				TECHNOLOGY EDUCATION			
10 E 400 320 136000 000 TECHNOLOGY EDUCATION/PROPERTY SERVICE/				2,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	PROPERTY SERVICE				2,000.00	
10 E --- 3-- 136000 ---				2,000.00			
10 E 400 411 136000 000 TECHNOLOGY EDUCATION/GENERAL SUPPLIES/				11,300.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	GENERAL SUPPLIES				11,300.00	
10 E 400 435 136000 000 TECHNOLOGY EDUCATION/PROGRAMMED COMPUTER				1,200.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	PROGRAMMED COMPUTER SOFTWARE				1,200.00	
10 E 400 440 136000 000 TECHNOLOGY EDUCATION/NON-CAPITAL EQUIPME				4,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	NON-CAPITAL EQUIPMENT				4,500.00	
10 E --- 4-- 136000 ---				17,000.00			
10 E 400 551 136000 000 TECHNOLOGY EDUCATION/EQUIP ADDITION - NO				1,700.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	MASH	EQUIPMENT ADDITION - NON-F/A				1,700.00	
10 E --- 5-- 136000 ---				1,700.00			
10 E --- --- 136000 ---				20,700.00			

						2020-21	
Fd	T	Loc	Obj	Func	Prj	MASH	
141000						HEALTH EDUCATION	
10	E	400	411	141000	000	HEALTH EDUCATION/GENERAL SUPPLIES/	500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 MASH GENERAL SUPPLIES	500.00
10	E	---	4--	141000	---		500.00
10	E	---	---	141000	---		500.00
143000						PHYSICAL EDUCATION	
10	E	400	360	143000	000	PHYSICAL EDUCATION/TECHNOLOGY & SOFTWARE	3,500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 MASH DATA PROCESSING	3,500.00
10	E	---	3--	143000	---		3,500.00
10	E	400	411	143000	000	PHYSICAL EDUCATION/GENERAL SUPPLIES/	2,200.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 MASH GENERAL SUPPLIES	2,200.00
10	E	400	440	143000	000	PHYSICAL EDUCATION/NON-CAPITAL EQUIPMENT	4,310.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 MASH NON-CAPITAL EQUIPMENT	4,310.00
10	E	---	4--	143000	---		6,510.00
10	E	---	---	143000	---		10,010.00
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>
						2020-2021 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>
						2020-2021 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/	600.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 MASH PROPERTY SERVICE	600.00
10	E	400	342	214000	000	PUPIL SERVICES - NURSE/EMPLOYEE TRAVEL/	150.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 MASH EMPLOYEE TRAVEL	150.00
10	E	---	3--	214000	---		750.00
10	E	400	411	214000	000	PUPIL SERVICES - NURSE/GENERAL SUPPLIES/	4,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 MASH GENERAL SUPPLIES	4,000.00
10	E	---	4--	214000	---		4,000.00
10	E	400	940	214000	000	PUPIL SERVICES - NURSE/DUES AND FEES/	160.00

										2020-21											
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MASH									
214000 PUPIL SERVICES - NURSE																					
10 E 400 940 214000 000 (continued)																					
10 E 400 940 214000 000(continued)																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>DUES AND FEES</td> <td style="text-align: right;">160.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		DUES AND FEES	160.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		DUES AND FEES	160.00																	
10 E --- 9-- 214000 --- 160.00																					
10 E --- --- 214000 --- 4,910.00																					
222200 SCHOOL LIBRARY																					
10 E 400 411 222200 000 SCHOOL LIBRARY/GENERAL SUPPLIES/ 1,500.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>GENERAL SUPPLIES</td> <td style="text-align: right;">1,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		GENERAL SUPPLIES	1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		GENERAL SUPPLIES	1,500.00																	
10 E 400 431 222200 000 SCHOOL LIBRARY/AUDIO-VISUAL MEDIA/ 3,000.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>AUDIO-VISUAL MEDIA</td> <td style="text-align: right;">3,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		AUDIO-VISUAL MEDIA	3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		AUDIO-VISUAL MEDIA	3,000.00																	
10 E 400 432 222200 000 SCHOOL LIBRARY/LIBRARY BOOKS/ 16,282.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>LIBRARY BOOKS</td> <td style="text-align: right;">16,282.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		LIBRARY BOOKS	16,282.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		LIBRARY BOOKS	16,282.00																	
10 E 400 433 222200 000 SCHOOL LIBRARY/NEWSPAPERS/ 80.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>NEWSPAPERS</td> <td style="text-align: right;">80.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		NEWSPAPERS	80.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		NEWSPAPERS	80.00																	
10 E 400 434 222200 000 SCHOOL LIBRARY/PERIODICALS/ 1,500.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>PERIODICALS</td> <td style="text-align: right;">1,500.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		PERIODICALS	1,500.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		PERIODICALS	1,500.00																	
10 E 400 435 222200 000 SCHOOL LIBRARY/PROGRAMMED COMPUTER SOFTW 7,300.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>PROGRAMMED COMPUTER SOFTWARE</td> <td style="text-align: right;">7,300.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		PROGRAMMED COMPUTER SOFTWARE	7,300.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		PROGRAMMED COMPUTER SOFTWARE	7,300.00																	
10 E --- 4-- 222200 --- 29,662.00																					
10 E 400 940 222200 000 SCHOOL LIBRARY/DUES AND FEES/ 400.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>DUES AND FEES</td> <td style="text-align: right;">400.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		DUES AND FEES	400.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		DUES AND FEES	400.00																	
10 E --- 9-- 222200 --- 400.00																					
10 E --- --- 222200 --- 30,062.00																					
240000 BUILDING ADMINISTRATION																					
10 E 400 310 240000 000 BUILDING ADMINISTRATION/PERSONAL SERVICE 2,000.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>PERSONAL SERVICES</td> <td style="text-align: right;">2,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		PERSONAL SERVICES	2,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		PERSONAL SERVICES	2,000.00																	
10 E 400 342 240000 000 BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/ 3,000.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>EMPLOYEE TRAVEL</td> <td style="text-align: right;">3,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		EMPLOYEE TRAVEL	3,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		EMPLOYEE TRAVEL	3,000.00																	
10 E 400 351 240000 000 BUILDING ADMINISTRATION/ADVERTISING/ 1,000.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>ADVERTISING</td> <td style="text-align: right;">1,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		ADVERTISING	1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		ADVERTISING	1,000.00																	
10 E 400 355 240000 000 BUILDING ADMINISTRATION/TELEPHONE/ 1,000.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>TELEPHONE</td> <td style="text-align: right;">1,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		TELEPHONE	1,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		TELEPHONE	1,000.00																	
10 E 400 358 240000 000 BUILDING ADMINISTRATION/ON-LINE COMMUNIC 5,000.00																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Bdgt Year</u></td> <td style="width: 10%;"><u>Bdgt Type</u></td> <td style="width: 5%;"></td> <td style="width: 45%;"><u>Budget Detail Description</u></td> <td style="width: 30%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td>2020-2021</td> <td>MASH</td> <td></td> <td>ON-LINE COMMUNICATIONS</td> <td style="text-align: right;">5,000.00</td> </tr> </table>												<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>	2020-2021	MASH		ON-LINE COMMUNICATIONS	5,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>	<u>Amount</u>																	
2020-2021	MASH		ON-LINE COMMUNICATIONS	5,000.00																	
10 E 400 360 240000 000 BUILDING ADMINISTRATION/TECHNOLOGY & SOF 5,000.00																					

						2020-21							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
												MASH	
240000												BUILDING ADMINISTRATION	
10	E	400	360	240000	000							(continued)	
10	E	400	360	240000	000							(continued)	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	MASH		TECHNOLOGY AND SOFTWARE SERVICES			5,000.00	
10	E	---	3--	240000	---							17,000.00	
10	E	400	411	240000	000				BUILDING ADMINISTRATION/GENERAL SUPPLIES			34,617.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	MASH		GENERAL SUPPLIES			34,617.00	
10	E	400	440	240000	000				BUILDING ADMINISTRATION/NON-CAPITAL EQUI			10,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	MASH		NON-CAPITAL EQUIPMENT			10,000.00	
10	E	400	470	240000	000				BUILDING ADMINISTRATION/TEXTBOOKS/			10,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	MASH		TEXTBOOKS			10,000.00	
10	E	---	4--	240000	---							54,617.00	
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>	
						2020-2021	MASH		EQUIPMENT 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>	
						2020-2021	MASH		DUES AND FEES			3,000.00	
10	E	---	9--	240000	---							3,000.00	
10	E	---	---	240000	---							77,617.00	
295000												ADMINISTRATIVE TECHNOLOGY SERV	
10	E	400	321	295000	000				ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA			5,000.00	
						<u>Bdgt Year</u>	<u>Bdgt Type</u>		<u>Budget Detail Description</u>			<u>Amount</u>	
						2020-2021	MASH		TECH RELATED REPAIRS AND MAINTENANCE			5,000.00	
10	E	---	3--	295000	---							5,000.00	
10	E	---	---	295000	---							5,000.00	
Grand Expense Totals											297,000.00		

Number of Accounts: 80

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
121000 ART												
10	E	400	342	121000	000	EMPLOYEE TRAVEL	301.92	128.95	71.28	0.00	56.10	0.00
10	E	---	3--	121000	---	*PURCHASED SERVICES	301.92	128.95	71.28	0.00	56.10	0.00
10	E	400	411	121000	000	GENERAL SUPPLIES	10,336.11	16,103.75	15,706.88	15,996.00	16,903.67	0.00
10	E	400	435	121000	000	PROGRAMMED COMPUTER SOFTWARE	30.00	0.00	0.00	0.00	0.00	0.00
10	E	400	439	121000	000	OTHER MEDIA	0.00	0.00	0.00	0.00	137.20	0.00
10	E	400	440	121000	000	NON-CAPITAL EQUIPMENT	60.46	48.77	48.77	0.00	383.40	0.00
10	E	400	470	121000	000	TEXTBOOKS	0.00	83.97	83.97	0.00	0.00	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	10,426.57	16,236.49	15,839.62	15,996.00	17,424.27	0.00
10	E	400	551	121000	000	EQUIP ADDITION - NON-F/A	9,338.00	1,428.64	1,428.64	0.00	0.00	0.00
10	E	---	5--	121000	---	*CAPITAL OBJECTS	9,338.00	1,428.64	1,428.64	0.00	0.00	0.00
10	E	400	940	121000	000	DUES AND FEES	30.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	121000	---	*OTHER EXPENDITURES	30.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	121000	---	*ART	20,096.49	17,794.08	17,339.54	15,996.00	17,480.37	0.00
122000 ENGLISH LANGUAGE												
10	E	400	341	122000	000	PUPIL TRAVEL	0.00	0.00	0.00	1,900.00	0.00	0.00
10	E	400	342	122000	000	EMPLOYEE TRAVEL	8.95	0.00	0.00	0.00	0.00	0.00
10	E	400	360	122000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	96.13	0.00
10	E	---	3--	122000	---	*PURCHASED SERVICES	8.95	0.00	0.00	1,900.00	96.13	0.00
10	E	400	411	122000	000	GENERAL SUPPLIES	526.84	608.83	608.83	1,000.00	1,041.23	0.00
10	E	400	439	122000	000	OTHER MEDIA	2,716.47	0.00	0.00	300.00	0.00	0.00
10	E	400	470	122000	000	TEXTBOOKS	37,529.48	20,168.65	20,168.65	0.00	0.00	0.00
10	E	400	490	122000	000	OTHER NON-CAPITAL OBJECTS	94.88	0.00	0.00	0.00	0.00	0.00
10	E	---	4--	122000	---	*NON-CAPITAL OBJECTS	40,867.67	20,777.48	20,777.48	1,300.00	1,041.23	0.00
10	E	400	940	122000	000	DUES AND FEES	325.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	122000	---	*OTHER EXPENDITURES	325.00	0.00	0.00	0.00	0.00	0.00
10	E	---	---	122000	---	*ENGLISH LANGUAGE	41,201.62	20,777.48	20,777.48	3,200.00	1,137.36	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
122600 DRAMA												
10	E	400	310	122600	000	PERSONAL SERVICES	3,949.00	4,068.00	2,190.00	200.00	2,233.00	0.00
10	E	400	325	122600	000	VEHICLE & EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	906.69	0.00
10	E	400	342	122600	000	EMPLOYEE TRAVEL	0.00	81.90	81.90	0.00	0.00	0.00
10	E	400	351	122600	000	ADVERTISING	1,383.55	1,520.00	782.50	1,500.00	737.50	0.00
10	E	---	3--	122600	---	*PURCHASED SERVICES	5,332.55	5,669.90	3,054.40	1,700.00	3,877.19	0.00
10	E	400	411	122600	000	GENERAL SUPPLIES	4,830.45	5,028.29	4,883.23	5,750.00	2,741.46	0.00
10	E	---	4--	122600	---	*NON-CAPITAL OBJECTS	4,830.45	5,028.29	4,883.23	5,750.00	2,741.46	0.00
10	E	400	551	122600	000	EQUIP ADDITION - NON-F/A	265.43	0.00	0.00	0.00	0.00	0.00
10	E	400	571	122600	000	EQUIPMENT RENTAL	1,847.88	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	122600	---	*CAPITAL OBJECTS	2,113.31	0.00	0.00	0.00	0.00	0.00
10	E	400	940	122600	000	DUES AND FEES	1,275.00	1,180.00	1,140.00	3,000.00	3,085.88	0.00
10	E	---	9--	122600	---	*OTHER EXPENDITURES	1,275.00	1,180.00	1,140.00	3,000.00	3,085.88	0.00
10	E	---	---	122600	---	*DRAMA	13,551.31	11,878.19	9,077.63	10,450.00	9,704.53	0.00
123208 FRENCH												
10	E	400	342	123208	000	EMPLOYEE TRAVEL	149.10	261.41	136.13	187.00	208.08	0.00
10	E	---	3--	123208	---	*PURCHASED SERVICES	149.10	261.41	136.13	187.00	208.08	0.00
10	E	400	411	123208	000	GENERAL SUPPLIES	666.71	710.79	710.79	1,425.00	655.72	0.00
10	E	400	470	123208	000	TEXTBOOKS	61.50	7,903.65	7,903.65	0.00	0.00	0.00
10	E	---	4--	123208	---	*NON-CAPITAL OBJECTS	728.21	8,614.44	8,614.44	1,425.00	655.72	0.00
10	E	---	---	123208	---	*FRENCH	877.31	8,875.85	8,750.57	1,612.00	863.80	0.00
123219 SPANISH												
10	E	400	341	123219	000	PUPIL TRAVEL	0.00	36.50	0.00	0.00	0.00	0.00
10	E	400	342	123219	000	EMPLOYEE TRAVEL	0.00	196.43	163.67	188.00	34.32	0.00
10	E	---	3--	123219	---	*PURCHASED SERVICES	0.00	232.93	163.67	188.00	34.32	0.00
10	E	400	411	123219	000	GENERAL SUPPLIES	1,913.62	1,379.96	1,379.96	1,425.00	1,373.99	0.00
10	E	400	439	123219	000	OTHER MEDIA	0.00	0.00	0.00	0.00	773.25	0.00
10	E	400	470	123219	000	TEXTBOOKS	0.00	18,210.13	18,210.13	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
123219 SPANISH												
10	E	---	4--	123219	---	*NON-CAPITAL OBJECTS	1,913.62	19,590.09	19,590.09	1,425.00	2,147.24	0.00
10	E	---	---	123219	---	*SPANISH	1,913.62	19,823.02	19,753.76	1,613.00	2,181.56	0.00
124000 MATHEMATICS												
10	E	400	358	124000	000	ON-LINE COMMUNICATIONS	0.00	24,975.00	24,975.00	0.00	0.00	0.00
10	E	---	3--	124000	---	*PURCHASED SERVICES	0.00	24,975.00	24,975.00	0.00	0.00	0.00
10	E	400	411	124000	000	GENERAL SUPPLIES	2,638.86	837.97	587.78	875.00	1,298.06	0.00
10	E	400	440	124000	000	NON-CAPITAL EQUIPMENT	1,074.59	0.00	0.00	150.00	4,539.20	0.00
10	E	400	470	124000	000	TEXTBOOKS	477.55	2,092.20	2,392.20	41,230.00	41,381.89	0.00
10	E	---	4--	124000	---	*NON-CAPITAL OBJECTS	4,191.00	2,930.17	2,979.98	42,255.00	47,219.15	0.00
10	E	400	551	124000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	4,302.00	0.00	0.00
10	E	---	5--	124000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	4,302.00	0.00	0.00
10	E	---	---	124000	---	*MATHEMATICS	4,191.00	27,905.17	27,954.98	46,557.00	47,219.15	0.00
125400 VOCAL MUSIC												
10	E	400	310	125400	000	PERSONAL SERVICES	2,992.50	3,779.20	3,729.20	6,250.00	4,383.20	0.00
10	E	400	320	125400	000	PROPERTY SERVICE	450.00	370.00	370.00	1,600.00	0.00	0.00
10	E	400	324	125400	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	400.00	0.00
10	E	400	325	125400	000	VEHICLE & EQUIPMENT RENTAL	0.00	604.00	0.00	0.00	604.00	0.00
10	E	400	341	125400	000	PUPIL TRAVEL	0.00	1,297.71	1,297.71	0.00	0.00	0.00
10	E	400	342	125400	000	EMPLOYEE TRAVEL	366.12	433.15	342.43	2,459.00	54.41	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	3,808.62	6,484.06	5,739.34	10,309.00	5,441.61	0.00
10	E	400	411	125400	000	GENERAL SUPPLIES	8,856.77	8,079.34	4,543.21	9,191.00	5,279.43	0.00
10	E	400	420	125400	000	APPAREL	642.52	1,026.45	1,026.45	1,100.00	1,329.43	0.00
10	E	400	435	125400	000	PROGRAMMED COMPUTER SOFTWARE	439.00	437.00	437.00	0.00	0.00	0.00
10	E	400	440	125400	000	NON-CAPITAL EQUIPMENT	458.00	639.64	474.65	310.00	0.00	0.00
10	E	400	460	125400	000	EQUIPMENT COMPONENTS	0.00	426.00	426.00	0.00	0.00	0.00
10	E	400	470	125400	000	TEXTBOOKS	0.00	0.00	0.00	0.00	153.00	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	10,396.29	10,608.43	6,907.31	10,601.00	6,761.86	0.00
10	E	400	551	125400	000	EQUIP ADDITION - NON-F/A	10,273.95	2,461.99	817.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
125400 VOCAL MUSIC												
10	E	400	571	125400	000	EQUIPMENT RENTAL	0.00	0.00	0.00	1,300.00	0.00	0.00
10	E	---	5--	125400	---	*CAPITAL OBJECTS	10,273.95	2,461.99	817.00	1,300.00	0.00	0.00
10	E	400	940	125400	000	DUES AND FEES	1,932.40	1,933.75	1,933.75	3,845.00	1,029.25	0.00
10	E	---	9--	125400	---	*OTHER EXPENDITURES	1,932.40	1,933.75	1,933.75	3,845.00	1,029.25	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	26,411.26	21,488.23	15,397.40	26,055.00	13,232.72	0.00
125500 INSTRUMENTAL MUSIC												
10	E	400	310	125500	000	PERSONAL SERVICES	300.00	676.00	676.00	0.00	350.00	0.00
10	E	400	320	125500	000	PROPERTY SERVICE	4,960.60	3,245.01	2,895.12	4,950.00	3,720.92	0.00
10	E	400	342	125500	000	EMPLOYEE TRAVEL	82.68	23.12	23.12	400.00	0.00	0.00
10	E	---	3--	125500	---	*PURCHASED SERVICES	5,343.28	3,944.13	3,594.24	5,350.00	4,070.92	0.00
10	E	400	411	125500	000	GENERAL SUPPLIES	4,092.93	5,613.13	5,012.90	5,848.00	3,711.18	0.00
10	E	400	420	125500	000	APPAREL	0.00	845.91	0.00	0.00	188.60	0.00
10	E	400	440	125500	000	NON-CAPITAL EQUIPMENT	184.95	1,127.60	1,127.60	0.00	239.50	0.00
10	E	400	480	125500	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	644.00	0.00
10	E	---	4--	125500	---	*NON-CAPITAL OBJECTS	4,277.88	7,586.64	6,140.50	5,848.00	4,783.28	0.00
10	E	400	551	125500	000	EQUIP ADDITION - NON-F/A	665.17	0.00	0.00	0.00	0.00	0.00
10	E	---	5--	125500	---	*CAPITAL OBJECTS	665.17	0.00	0.00	0.00	0.00	0.00
10	E	400	940	125500	000	DUES AND FEES	609.95	381.37	381.37	1,580.00	480.00	0.00
10	E	---	9--	125500	---	*OTHER EXPENDITURES	609.95	381.37	381.37	1,580.00	480.00	0.00
10	E	---	---	125500	---	*INSTRUMENTAL MUSIC	10,896.28	11,912.14	10,116.11	12,778.00	9,334.20	0.00
126000 SCIENCE												
10	E	400	342	126000	000	EMPLOYEE TRAVEL	110.88	0.00	0.00	0.00	31.50	0.00
10	E	400	353	126000	000	POSTAGE	0.00	98.94	98.94	0.00	0.00	0.00
10	E	---	3--	126000	---	*PURCHASED SERVICES	110.88	98.94	98.94	0.00	31.50	0.00
10	E	400	411	126000	000	GENERAL SUPPLIES	5,222.19	5,991.26	5,892.48	11,788.00	8,463.45	0.00
10	E	400	420	126000	000	APPAREL	0.00	654.38	654.38	0.00	948.35	0.00
10	E	400	439	126000	000	OTHER MEDIA	0.00	305.20	305.20	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
126000 SCIENCE												
10	E	400	440	126000	000	NON-CAPITAL EQUIPMENT	58.00	0.00	0.00	0.00	0.00	0.00
10	E	400	470	126000	000	TEXTBOOKS	2,849.20	6,727.71	6,727.71	3,000.00	1,449.19	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	8,129.39	13,678.55	13,579.77	14,788.00	10,860.99	0.00
10	E	400	551	126000	000	EQUIP ADDITION - NON-F/A	0.00	2,783.97	2,783.97	0.00	0.00	0.00
10	E	400	571	126000	000	EQUIPMENT RENTAL	0.00	201.60	201.60	0.00	0.00	0.00
10	E	---	5--	126000	---	*CAPITAL OBJECTS	0.00	2,985.57	2,985.57	0.00	0.00	0.00
10	E	400	940	126000	000	DUES AND FEES	0.00	160.00	160.00	0.00	0.00	0.00
10	E	---	9--	126000	---	*OTHER EXPENDITURES	0.00	160.00	160.00	0.00	0.00	0.00
10	E	---	---	126000	---	*SCIENCE	8,240.27	16,923.06	16,824.28	14,788.00	10,892.49	0.00
127000 SOCIAL SCIENCE												
10	E	400	342	127000	000	EMPLOYEE TRAVEL	0.00	118.08	0.00	0.00	0.00	0.00
10	E	---	3--	127000	---	*PURCHASED SERVICES	0.00	118.08	0.00	0.00	0.00	0.00
10	E	400	411	127000	000	GENERAL SUPPLIES	583.75	295.76	295.76	1,219.00	922.22	0.00
10	E	400	439	127000	000	OTHER MEDIA	345.17	0.00	0.00	0.00	0.00	0.00
10	E	400	470	127000	000	TEXTBOOKS	1,166.44	1,626.92	1,626.92	0.00	144.65	0.00
10	E	---	4--	127000	---	*NON-CAPITAL OBJECTS	2,095.36	1,922.68	1,922.68	1,219.00	1,066.87	0.00
10	E	---	---	127000	---	*SOCIAL SCIENCE	2,095.36	2,040.76	1,922.68	1,219.00	1,066.87	0.00
129300 COMPUTER LITERACY												
10	E	400	411	129300	000	GENERAL SUPPLIES	918.84	99.94	99.94	200.00	0.00	0.00
10	E	400	440	129300	000	NON-CAPITAL EQUIPMENT	0.00	6,078.00	6,078.00	2,000.00	0.00	0.00
10	E	400	460	129300	000	EQUIPMENT COMPONENTS	1,135.00	0.00	0.00	0.00	0.00	0.00
10	E	400	480	129300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	3,087.50	0.00
10	E	---	4--	129300	---	*NON-CAPITAL OBJECTS	2,053.84	6,177.94	6,177.94	2,200.00	3,087.50	0.00
10	E	400	551	129300	000	EQUIP ADDITION - NON-F/A	0.00	1,980.00	1,980.00	2,000.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	0.00	1,980.00	1,980.00	2,000.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	2,053.84	8,157.94	8,157.94	4,200.00	3,087.50	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
131000 AGRICULTURE												
10	E	400	310	131000	000	PERSONAL SERVICES	0.00	117.99-	117.99-	0.00	125.00	0.00
10	E	400	320	131000	000	PROPERTY SERVICE	0.00	199.99	199.99	0.00	0.00	0.00
10	E	400	342	131000	000	EMPLOYEE TRAVEL	41.54	8.34	182.78-	0.00	186.30	0.00
10	E	400	351	131000	000	ADVERTISING	0.00	68.00	68.00	0.00	0.00	0.00
10	E	---	3--	131000	---	*PURCHASED SERVICES	41.54	158.34	32.78-	0.00	311.30	0.00
10	E	400	411	131000	000	GENERAL SUPPLIES	6,639.56	5,074.54	4,527.02	3,154.00	5,154.99	0.00
10	E	400	435	131000	000	PROGRAMMED COMPUTER SOFTWARE	860.00	0.00	0.00	0.00	0.00	0.00
10	E	400	440	131000	000	NON-CAPITAL EQUIPMENT	0.00	120.41	120.41	0.00	158.00	0.00
10	E	400	480	131000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	399.00	100.93	0.00
10	E	---	4--	131000	---	*NON-CAPITAL OBJECTS	7,499.56	5,194.95	4,647.43	3,553.00	5,413.92	0.00
10	E	400	571	131000	000	EQUIPMENT RENTAL	0.00	181.78	181.78	0.00	0.00	0.00
10	E	---	5--	131000	---	*CAPITAL OBJECTS	0.00	181.78	181.78	0.00	0.00	0.00
10	E	400	940	131000	000	DUES AND FEES	133.00	403.00	403.00	0.00	0.00	0.00
10	E	---	9--	131000	---	*OTHER EXPENDITURES	133.00	403.00	403.00	0.00	0.00	0.00
10	E	---	---	131000	---	*AGRICULTURE	7,674.10	5,938.07	5,199.43	3,553.00	5,725.22	0.00
132000 BUSINESS OCCUPATIONS												
10	E	400	310	132000	000	PERSONAL SERVICES	605.00	375.00	375.00	0.00	0.00	0.00
10	E	400	342	132000	000	EMPLOYEE TRAVEL	3,012.04	3,188.34	3,293.52	1,800.00	500.00	0.00
10	E	400	360	132000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	342.00	0.00
10	E	---	3--	132000	---	*PURCHASED SERVICES	3,617.04	3,563.34	3,668.52	1,800.00	842.00	0.00
10	E	400	411	132000	000	GENERAL SUPPLIES	2,724.15	601.33	601.33	676.00	165.50	0.00
10	E	400	435	132000	000	PROGRAMMED COMPUTER SOFTWARE	24.00	50.00	50.00	100.00	0.00	0.00
10	E	400	440	132000	000	NON-CAPITAL EQUIPMENT	979.88	29.95	29.95	0.00	0.00	0.00
10	E	400	460	132000	000	EQUIPMENT COMPONENTS	0.00	2,128.40	2,128.40	2,000.00	0.00	0.00
10	E	400	470	132000	000	TEXTBOOKS	642.73	3,550.27	3,550.27	1,044.00	1,027.50	0.00
10	E	---	4--	132000	---	*NON-CAPITAL OBJECTS	4,370.76	6,359.95	6,359.95	3,820.00	1,193.00	0.00
10	E	400	551	132000	000	EQUIP ADDITION - NON-F/A	0.00	23,564.40	2,871.60	0.00	0.00	0.00
10	E	---	5--	132000	---	*CAPITAL OBJECTS	0.00	23,564.40	2,871.60	0.00	0.00	0.00
10	E	400	940	132000	000	DUES AND FEES	515.00	1,025.00	1,025.00	1,600.00	710.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
132000 BUSINESS OCCUPATIONS												
10	E	---	9--	132000	---	*OTHER EXPENDITURES	515.00	1,025.00	1,025.00	1,600.00	710.00	0.00
10	E	---	---	132000	---	*BUSINESS OCCUPATIONS	8,502.80	34,512.69	13,925.07	7,220.00	2,745.00	0.00
135000 HOME ECONOMICS												
10	E	400	320	135000	000	PROPERTY SERVICE	415.00	416.00	416.00	0.00	0.00	0.00
10	E	400	342	135000	000	EMPLOYEE TRAVEL	36.66	48.60	48.60	0.00	0.00	0.00
10	E	---	3--	135000	---	*PURCHASED SERVICES	451.66	464.60	464.60	0.00	0.00	0.00
10	E	400	411	135000	000	GENERAL SUPPLIES	4,136.69	5,710.04	4,304.12	5,150.00	3,184.21	0.00
10	E	400	439	135000	000	OTHER MEDIA	64.66	20.01-	20.01-	100.00	30.01	0.00
10	E	400	470	135000	000	TEXTBOOKS	0.00	95.72	95.72	0.00	0.00	0.00
10	E	---	4--	135000	---	*NON-CAPITAL OBJECTS	4,201.35	5,785.75	4,379.83	5,250.00	3,214.22	0.00
10	E	---	---	135000	---	*HOME ECONOMICS	4,653.01	6,250.35	4,844.43	5,250.00	3,214.22	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	420.67	691.55	328.00	0.00	328.00	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	420.67	691.55	328.00	2,000.00	328.00	0.00
10	E	400	411	136000	000	GENERAL SUPPLIES	11,475.30	7,716.82	6,622.47	14,046.00	6,458.19	0.00
10	E	400	420	136000	000	APPAREL	6,271.40	0.00	0.00	0.00	197.45	0.00
10	E	400	435	136000	000	PROGRAMMED COMPUTER SOFTWARE	1,098.00	1,098.00	1,098.00	1,200.00	0.00	0.00
10	E	400	440	136000	000	NON-CAPITAL EQUIPMENT	551.48	480.03	480.03	3,860.00	468.68	0.00
10	E	400	470	136000	000	TEXTBOOKS	343.75	0.00	0.00	0.00	66.42	0.00
10	E	400	480	136000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	40.99	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	19,739.93	9,294.85	8,200.50	19,106.00	7,231.73	0.00
10	E	400	551	136000	000	EQUIP ADDITION - NON-F/A	1,899.00	0.00	0.00	0.00	0.00	0.00
10	E	400	571	136000	000	EQUIPMENT RENTAL	390.60	2,296.92	1,300.95	0.00	0.00	0.00
10	E	---	5--	136000	---	*CAPITAL OBJECTS	2,289.60	2,296.92	1,300.95	0.00	0.00	0.00
10	E	400	940	136000	000	DUES AND FEES	350.00	350.00	350.00	0.00	0.00	0.00
10	E	---	9--	136000	---	*OTHER EXPENDITURES	350.00	350.00	350.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
136000 TECHNOLOGY EDUCATION												
10	E	---	---	136000	---	*TECHNOLOGY EDUCATION	22,800.20	12,633.32	10,179.45	21,106.00	7,559.73	0.00
141000 HEALTH EDUCATION												
10	E	400	342	141000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	162.27	0.00
10	E	---	3--	141000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	162.27	0.00
10	E	---	---	141000	---	*HEALTH EDUCATION	0.00	0.00	0.00	0.00	162.27	0.00
143000 PHYSICAL EDUCATION												
10	E	400	320	143000	000	PROPERTY SERVICE	1,998.10	1,178.63	1,178.63	1,000.00	0.00	0.00
10	E	400	342	143000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	17.60	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	1,998.10	1,178.63	1,178.63	1,000.00	17.60	0.00
10	E	400	411	143000	000	GENERAL SUPPLIES	2,181.82	2,846.06	2,846.06	100.00	3,406.14	0.00
10	E	400	420	143000	000	APPAREL	103.82	0.00	0.00	0.00	0.00	0.00
10	E	400	440	143000	000	NON-CAPITAL EQUIPMENT	543.85	0.00	0.00	2,531.00	1,344.89	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	2,829.49	2,846.06	2,846.06	2,631.00	4,751.03	0.00
10	E	400	551	143000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	1,368.00	0.00	0.00
10	E	---	5--	143000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	1,368.00	0.00	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	4,827.59	4,024.69	4,024.69	4,999.00	4,768.63	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	400	310	213000	000	PERSONAL SERVICES	2,750.00	0.00	0.00	4,000.00	2,499.00	0.00
10	E	400	320	213000	000	PROPERTY SERVICE	90.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	213000	---	*PURCHASED SERVICES	2,840.00	0.00	0.00	4,000.00	2,499.00	0.00
10	E	400	411	213000	000	GENERAL SUPPLIES	3,442.65	3,757.45	3,302.11	3,000.00	2,984.36	0.00
10	E	400	440	213000	000	NON-CAPITAL EQUIPMENT	244.00	0.00	0.00	0.00	0.00	0.00
10	E	400	490	213000	000	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	43.70	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	3,686.65	3,757.45	3,302.11	3,000.00	3,028.06	0.00
10	E	400	940	213000	000	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	213000	---	*OTHER EXPENDITURES	300.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
213000 PUPIL SERVICES - GUIDANCE												
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	6,826.65	3,757.45	3,302.11	7,000.00	5,527.06	0.00
214000 PUPIL SERVICES - NURSE												
10	E	400	320	214000	000	PROPERTY SERVICE	245.00	1,436.28	1,436.28	1,730.00	264.00	0.00
10	E	400	324	214000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	225.00	0.00
10	E	400	342	214000	000	EMPLOYEE TRAVEL	236.01	303.96	130.23	0.00	93.34	0.00
10	E	---	3--	214000	---	*PURCHASED SERVICES	481.01	1,740.24	1,566.51	1,730.00	582.34	0.00
10	E	400	411	214000	000	GENERAL SUPPLIES	4,690.02	2,588.88	2,582.88	3,170.00	2,469.72	0.00
10	E	400	439	214000	000	OTHER MEDIA	422.89	0.00	0.00	340.00	0.00	0.00
10	E	400	440	214000	000	NON-CAPITAL EQUIPMENT	0.00	66.38	66.38	0.00	398.00	0.00
10	E	---	4--	214000	---	*NON-CAPITAL OBJECTS	5,112.91	2,655.26	2,649.26	3,510.00	2,867.72	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	5,753.92	4,555.50	4,375.77	5,400.00	3,610.06	0.00
222200 SCHOOL LIBRARY												
10	E	400	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	6,107.62	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	6,107.62	0.00
10	E	400	411	222200	000	GENERAL SUPPLIES	2,556.72	1,637.77	1,637.77	1,500.00	637.91	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	6,340.67	14,552.95	4,553.23	13,558.00	0.00	0.00
10	E	400	432	222200	031	LIBRARY BOOKS	0.00	0.00	0.00	0.00	4,415.31	0.00
10	E	400	433	222200	000	NEWSPAPERS	80.00	80.00	80.00	80.00	0.00	0.00
10	E	400	433	222200	031	NEWSPAPERS	0.00	0.00	0.00	0.00	86.00	0.00
10	E	400	434	222200	000	PERIODICALS	892.74	1,451.54	1,451.54	1,500.00	0.00	0.00
10	E	400	434	222200	031	PERIODICALS	0.00	0.00	0.00	0.00	1,383.91	0.00
10	E	400	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	8,026.85	5,892.41	5,892.41	7,300.00	0.00	0.00
10	E	400	439	222200	031	OTHER MEDIA	0.00	0.00	0.00	0.00	270.31	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	17,896.98	23,614.67	13,614.95	26,938.00	6,793.44	0.00
10	E	400	940	222200	000	DUES AND FEES	0.00	920.00	920.00	400.00	15.00	0.00
10	E	---	9--	222200	---	*OTHER EXPENDITURES	0.00	920.00	920.00	400.00	15.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
222200 SCHOOL LIBRARY												
10	E	---	---	222200	---	*SCHOOL LIBRARY	17,896.98	24,534.67	14,534.95	27,338.00	12,916.06	0.00
222300 AUDIOVISUAL												
10	E	400	411	222300	000	GENERAL SUPPLIES	178.67	0.00	0.00	0.00	423.09	0.00
10	E	400	440	222300	000	NON-CAPITAL EQUIPMENTS	0.00	0.00	0.00	0.00	466.94	0.00
10	E	---	4--	222300	---	*NON-CAPITAL OBJECTS	178.67	0.00	0.00	0.00	890.03	0.00
10	E	---	---	222300	---	*AUDIOVISUAL	178.67	0.00	0.00	0.00	890.03	0.00
240000 BUILDING ADMINISTRATION												
10	E	400	310	240000	000	PERSONAL SERVICES	920.00	3,147.50	3,147.50	2,000.00	635.00	0.00
10	E	400	320	240000	000	PROPERTY SERVICE	15,122.68	16,774.25	16,710.36	0.00	0.00	0.00
10	E	400	324	240000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	17,000.00	0.00	0.00
10	E	400	325	240000	000	VEHICLE & EQUIPMENT RENTAL	0.00	4,237.50	0.00	2,000.00	0.00	0.00
10	E	400	326	240000	000	SITE RENTAL	0.00	1,400.00	1,400.00	0.00	0.00	0.00
10	E	400	341	240000	000	PUPIL TRAVEL	259.70	0.00	0.00	0.00	0.00	0.00
10	E	400	342	240000	000	EMPLOYEE TRAVEL	3,020.84	3,257.46	2,898.76	3,000.00	423.45	0.00
10	E	400	351	240000	000	ADVERTISING	51.00	1,989.76	777.26	1,000.00	0.00	0.00
10	E	400	355	240000	000	TELEPHONE	840.00	420.00	420.00	1,000.00	840.00	0.00
10	E	400	358	240000	000	ON-LINE COMMUNICATIONS	3,729.70	6,331.00	6,331.00	7,000.00	395.00	0.00
10	E	400	360	240000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	5,057.00	0.00
10	E	400	386	240000	000	PAYMENT TO CESA	3,300.00	2,000.00	0.00	0.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	27,243.92	39,557.47	31,684.88	33,000.00	7,350.45	0.00
10	E	400	411	240000	000	GENERAL SUPPLIES	22,617.78	41,774.17	31,916.96	34,806.00	14,630.09	0.00
10	E	400	420	240000	000	APPAREL	194.25	0.00	0.00	0.00	948.98	0.00
10	E	400	435	240000	000	PROGRAMMED COMPUTER SOFTWARE	917.00	83.97	83.97	0.00	0.00	0.00
10	E	400	439	240000	000	OTHER MEDIA	300.00	104.45	104.45	3,500.00	0.00	0.00
10	E	400	440	240000	000	NON-CAPITAL EQUIPMENT	6,499.00	2,031.55	2,031.55	8,000.00	1,140.00	0.00
10	E	400	470	240000	000	TEXTBOOKS	4,979.93	7,953.96	7,953.96	3,000.00	23.62	0.00
10	E	400	480	240000	000	NON-CAPITAL TECHNOLOGY	159.00	229.17	229.17	0.00	473.89	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	35,666.96	52,177.27	42,320.06	49,306.00	17,216.58	0.00
10	E	400	511	240000	000	SITE PURCHASE/ADDITION	0.00	0.00	4,999.98	0.00	0.00	0.00
10	E	400	551	240000	000	EQUIP ADDITION - NON-F/A	13,966.97	515.00	515.00	3,000.00	1,568.80	0.00
10	E	400	571	240000	000	EQUIPMENT RENTAL	2,710.00	1,560.80	1,560.80	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
240000 BUILDING ADMINISTRATION												
10	E	---	5--	240000	---	*CAPITAL OBJECTS	16,676.97	2,075.80	7,075.78	3,000.00	1,568.80	0.00
10	E	400	940	240000	000	DUES AND FEES	1,658.50	3,045.85	3,045.85	3,000.00	2,884.40	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	1,658.50	3,045.85	3,045.85	3,000.00	2,884.40	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	81,246.35	96,856.39	84,126.57	88,306.00	29,020.23	0.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	400	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	0.00	1,188.21	0.00
10	E	400	324	295000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	349.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,537.21	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	0.00	0.00	0.00	1,537.21	0.00
Grand Expense Totals							291,888.63	360,639.05	300,584.84	308,640.00	193,876.27	0.00

Number of Accounts: 175

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
270000 INSURANCE AND JUDGMENTS												
10	E	800	711	270000	000	DISTRICT LIABILITY INSURANCE	36,578.79	56,372.47	45,224.57	37,000.00	39,334.74	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURANCE	47,370.46	46,427.49	35,170.00	47,000.00	37,655.40	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION	90,806.09	89,611.62	66,605.91	96,200.00	93,760.38	0.00
10	E	800	714	270000	000	FIDELITY BOND PREMIUMS	1,805.49	3,477.38	3,012.22	1,800.00	1,499.63	0.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	3,362.93	5,078.96	4,964.01	8,000.00	2,076.44	0.00
10	E	---	7--	270000	---	*INSURANCE AND JUDGMENTS	179,923.76	200,967.92	154,976.71	190,000.00	174,326.59	0.00
10	E	---	---	270---	---	*INSURANCE AND JUDGMENTS	179,923.76	200,967.92	154,976.71	190,000.00	174,326.59	0.00
280000 DEBT SERVICES												
10	E	800	682	280000	000	INTEREST - TEMPORARY NOTES	4,951.39	15,479.36	8,174.67	7,500.00	39,507.02	0.00
10	E	---	6--	280000	---	*DEBT REITREMENT	4,951.39	15,479.36	8,174.67	7,500.00	39,507.02	0.00
10	E	---	---	280---	---	*DEBT SERVICES	4,951.39	15,479.36	8,174.67	7,500.00	39,507.02	0.00
283000 OPERATIONAL DEBT												
10	E	800	682	283000	000	INTEREST - TEMPORARY NOTES	0.00	15,479.35	0.00	0.00	0.00	0.00
10	E	---	6--	283000	---	*DEBT REITREMENT	0.00	15,479.35	0.00	0.00	0.00	0.00
10	E	---	---	283---	---	*OPERATIONAL DEBT	0.00	15,479.35	0.00	0.00	0.00	0.00
292000 OTHER RETIREE PAYMENTS												
10	E	800	386	292000	000	PAYMENT TO CESA	3,920.00	3,920.00	2,940.00	3,920.00	2,940.00	0.00
10	E	---	3--	292000	---	*PURCHASED SERVICES	3,920.00	3,920.00	2,940.00	3,920.00	2,940.00	0.00
10	E	---	---	292---	---	*OTHER RETIREE PAYMENTS	3,920.00	3,920.00	2,940.00	3,920.00	2,940.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
410000 INTERFUND OPERATING TRANSFERS												
10	E	800	827	410000	000	TRANSFER OUT - SPECIAL EDUCA	3,013,044.24	3,340,334.22	0.00	3,643,664.00	0.00	0.00
10	E	800	899	410000	000	OTHER PACKAGE/COOPERATIVE PR	2,199,147.24	3,299,754.03	0.00	3,611,000.00	0.00	0.00
10	E	---	8--	410000	---	*OPERATING TRANSFER - OUT	5,212,191.48	6,640,088.25	0.00	7,254,664.00	0.00	0.00
10	E	---	---	410---	---	*INTERFUND OPERATING TRANSFE	5,212,191.48	6,640,088.25	0.00	7,254,664.00	0.00	0.00
411000 TRANSFER FROM FUND 10												
10	E	800	838	411000	000	Transfer Out - Non-Refere De	0.00	22,800.00	0.00	0.00	0.00	0.00
10	E	800	846	411000	000	F46 CAPITAL IMPROVEMENT TRUS	0.00	0.00	0.00	30,000.00	5,000.00	0.00
10	E	---	8--	411000	---	*OPERATING TRANSFER - OUT	0.00	22,800.00	0.00	30,000.00	5,000.00	0.00
10	E	---	---	411---	---	*TRANSFER FROM FUND 10	0.00	22,800.00	0.00	30,000.00	5,000.00	0.00
431000 GENERAL TUITION PAYMENTS												
10	E	400	389	431000	000	PAYMENT TO WTCS DISTRICT	0.00	0.00	0.00	0.00	2,272.65	0.00
10	E	---	3--	431000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,272.65	0.00
10	E	---	---	431---	---	*GENERAL TUITION PAYMENTS	0.00	0.00	0.00	0.00	2,272.65	0.00
435000 OPEN ENROLLMENT PAYMENTS												
10	E	800	382	435000	000	INTERDISTRICT PAYMENT IN - W	279,454.00	343,712.00	0.00	375,000.00	0.00	375,000.00
10	E	---	3--	435000	---	*PURCHASED SERVICES	279,454.00	343,712.00	0.00	375,000.00	0.00	375,000.00
10	E	---	---	435---	---	*OPEN ENROLLMENT PAYMENTS	279,454.00	343,712.00	0.00	375,000.00	0.00	375,000.00
438000 GENERAL AID REDUCTION												
10	E	800	387	438000	000	PAYMENT TO STATE	79,977.00	125,510.00	0.00	184,297.00	0.00	0.00
10	E	---	3--	438000	---	*PURCHASED SERVICES	79,977.00	125,510.00	0.00	184,297.00	0.00	0.00
10	E	---	---	438---	---	*GENERAL AID REDUCTION	79,977.00	125,510.00	0.00	184,297.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
490000						OTHER NON-PROGRAM TRANSACTIONS						
10	E	800	972	490000	000	REFUND OF PY REV - NON-AIDAB	0.00	612.53	612.53	0.00	0.00	0.00
10	E	---	9--	490000	---	*OTHER EXPENDITURES	0.00	612.53	612.53	0.00	0.00	0.00
10	E	---	---	490---	---	*OTHER NON-PROGRAM TRANSACTIONS	0.00	612.53	612.53	0.00	0.00	0.00
492000						OTHER ADJUSTMENTS						
10	E	800	972	492000	000	REFUND OF PY REV - NON-AIDAB	0.00	0.00	0.00	0.00	179.67	0.00
10	E	---	9--	492000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	179.67	0.00
10	E	---	---	492---	---	* OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	179.67	0.00
Grand Expense Totals							5,760,417.63	7,368,569.41	166,703.91	8,045,381.00	224,225.93	375,000.00

Number of Accounts: 17

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

						2020-21	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>		<u>PLTW</u>
10	E	800	411	126000	665	SCIENCE/GENERAL SUPPLIES/PROJECT LEAD TH	2,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						General Supplies for Gasser and Swedlund	2,000.00
10	E	---	4--	126000	---		2,000.00
10	E	---	---	126---	---		2,000.00
10	E	800	342	221000	665	IMPROVEMENT OF INSTRUCTION/EMPLOYEE TRAV	3,200.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						PLTW registration required for access to the software	3,200.00
10	E	---	3--	221000	---		3,200.00
10	E	---	---	221---	---		3,200.00
Grand Expense Totals							5,200.00

Number of Accounts: 2

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
10	E	800	411	126000	665	GENERAL SUPPLIES	0.00	164.56	0.00	2,000.00	0.00	0.00
10	E	---	4--	126000	---	*NON-CAPITAL OBJECTS	0.00	164.56	0.00	2,000.00	0.00	0.00
10	E	---	---	126---	---	*SCIENCE	0.00	164.56	0.00	2,000.00	0.00	0.00
10	E	800	342	136000	665	EMPLOYEE TRAVEL	0.00	0.00	0.00	3,200.00	0.00	0.00
10	E	---	3--	136000	---	*PURCHASED SERVICES	0.00	0.00	0.00	3,200.00	0.00	0.00
10	E	800	411	136000	665	GENERAL SUPPLIES	931.50	876.75	876.75	0.00	0.00	0.00
10	E	---	4--	136000	---	*NON-CAPITAL OBJECTS	931.50	876.75	876.75	0.00	0.00	0.00
10	E	---	---	136---	---	*TECHNOLOGY EDUCATION	931.50	876.75	876.75	3,200.00	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	0.00	3,000.00	0.00
Grand Expense Totals							3,931.50	4,041.31	3,876.75	5,200.00	3,000.00	0.00

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
122115						REMEDATION						
800						DISTRICT WIDE						
10	E	800	358	122115	000	ON-LINE COMMUNICATIONS	14,955.00	19,275.00	19,275.00	13,000.00	0.00	0.00
10	E	800	360	122115	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	17,588.25	0.00
10	E	800	386	122115	000	PAYMENT TO CESA	6,203.76	4,200.00	4,200.00	4,900.00	4,200.00	0.00
10	E	800	411	122115	000	GENERAL SUPPLIES	0.00	595.00-	595.00-	2,567.00	435.00-	0.00
10	E	800	435	122115	000	PROGRAMMED COMPUTER SOFTWARE	3,638.25	4,138.25	4,138.25	4,699.00	0.00	0.00
10	E	800	490	122115	000	OTHER NON-CAPITAL OBJECTS	0.00	0.00	0.00	199.00	0.00	0.00
10	E	800	---	122115	---	*DISTRICT WIDE	24,797.01	27,018.25	27,018.25	25,365.00	21,353.25	0.00
10	E	---	---	122115	---	*REMEDATION	24,797.01	27,018.25	27,018.25	25,365.00	21,353.25	0.00
Grand Expense Totals							24,797.01	27,018.25	27,018.25	25,365.00	21,353.25	0.00

Number of Accounts: 6

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

										2020-21					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	RVA			
99	E	600	360	110000	360							UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &	290,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Curriculum: Odysseyware	65,000.00
												2020-2021	RVA	Curriculum: Moving Beyond the Page	85,000.00
												2020-2021	RVA	Curriculum: Florida Virtual School Elementary	140,000.00
99	E	---	3--	110000	---								290,000.00		
99	E	600	411	110000	360							UNDIFFERENTIATED CURRICULUM/GENERAL SUPP	80,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Regular Education PreK-12 Supplies	55,000.00
												2020-2021	RVA	PreK-12 Art Supplies	25,000.00
99	E	600	420	110000	360							UNDIFFERENTIATED CURRICULUM/APPAREL/Ruru	25,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Student Apparel	25,000.00
99	E	600	435	110000	360							UNDIFFERENTIATED CURRICULUM/PROGRAMMED C	50,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Student Communication: Zoom, Blackboard Collaborate, etc.	50,000.00
99	E	600	470	110000	360							UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/Ru	563,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Calvert Curriculum	35,000.00
												2020-2021	RVA	Lincoln Learning Curriculum	85,000.00
												2020-2021	RVA	Bookshark	375,000.00
												2020-2021	RVA	American School	3,000.00
												2020-2021	RVA	Other Textbooks & Print Vendors	65,000.00
99	E	600	480	110000	360							UNDIFFERENTIATED CURRICULUM/NON-CAPITAL	90,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Computers & Supplies	90,000.00
99	E	---	4--	110000	---								808,000.00		
99	E	600	899	110000	360							UNDIFFERENTIATED CURRICULUM/OTHER PACKAG	33,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	RVA Excellence Scholarship (Pending Allowable)	33,000.00
99	E	---	8--	110000	---								33,000.00		
99	E	600	411	161000	360							CO-CURRICULAR ACADEMIC/GENERAL SUPPLIES/	5,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Co-Curricular: Academic	5,000.00
99	E	---	4--	161000	---								5,000.00		
99	E	600	411	162000	360							CO-CURRICULAR ATHLETICS/GENERAL SUPPLIES	5,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Co-Curricular: Athletic Transfer	5,000.00
99	E	---	4--	162000	---								5,000.00		
99	E	600	110	219000	360							OTHER PUPIL SERVICES/CERTIFIED SALARIES/	2,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	High School Elective Course Instructors	2,000.00
99	E	---	1--	219000	---								2,000.00		
99	E	600	310	219000	360							OTHER PUPIL SERVICES/PERSONAL SERVICES/R	166,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Shared Staff & Learning Center Credits	150,000.00
												2020-2021	RVA	Legal Services	10,000.00
												2020-2021	RVA	High School Dance Service	6,000.00
99	E	600	387	219000	360							OTHER PUPIL SERVICES/PAYMENT TO STATE/Ru	15,000.00		
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	RVA	Early College Credit Program (UW Tuition)	15,000.00

										2020-21		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	RVA
99	E	600	411	221200	360	(continued)						
99	E	600	411	221200	360	(continued)						
												<u>Amount</u>
												7,500.00
												50,000.00
												1,000.00
99	E	600	480	221200	360	CURRICULUM DEVELOPMENT/NON-CAPITAL TECHN						145,000.00
												<u>Amount</u>
												145,000.00
99	E	---	4--	221200	---							233,500.00
99	E	600	552	221200	360	CURRICULUM DEVELOPMENT/VEHICLE PURCHASE/						50,000.00
												<u>Amount</u>
												50,000.00
99	E	---	5--	221200	---							50,000.00
99	E	600	310	221300	360	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE						37,500.00
												<u>Amount</u>
												37,500.00
99	E	---	3--	221300	---							37,500.00
99	E	600	537	240000	360	BUILDING ADMINISTRATION/BUILDING RENTAL/						80,000.00
												<u>Amount</u>
												80,000.00
99	E	---	5--	240000	---							80,000.00
99	E	600	712	270000	360	INSURANCE AND JUDGMENTS/DISTRICT PROPERT						1,375.00
												<u>Amount</u>
												1,375.00
99	E	---	7--	270000	---							1,375.00
99	E	600	682	280000	360	DEBT SERVICES/INTEREST - TEMPORARY NOTES						10,000.00
												<u>Amount</u>
												10,000.00
99	E	---	6--	280000	---							10,000.00
99	E	600	321	295000	360	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA						5,000.00
												<u>Amount</u>
												5,000.00
99	E	600	322	295000	360	ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS						7,500.00
												<u>Amount</u>
												7,500.00
99	E	---	3--	295000	---							12,500.00
99	E	600	899	410000	360	INTERFUND OPERATING TRANSFERS/OTHER PACK						775,043.00
												<u>Amount</u>
												775,043.00
99	E	---	8--	410000	---							775,043.00

Grand Expense Totals 8,221,284.00

Number of Accounts: 32

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	310	110000	360	PERSONAL SERVICES	53,312.79	1,438.00	1,438.00	0.00	645.50	0.00
99	E	600	328	110000	360	BUILDING RENTAL	0.00	0.00	0.00	0.00	35.00	0.00
99	E	600	341	110000	360	PUPIL TRAVEL	702.14	765.28	0.00	0.00	0.00	0.00
99	E	600	342	110000	360	EMPLOYEE TRAVEL	405.66	4,248.25	0.00	0.00	0.00	0.00
99	E	600	358	110000	360	ON-LINE COMMUNICATIONS	10,247.98	8,158.11	5,882.95	0.00	7,100.00	0.00
99	E	600	360	110000	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	39,114.56	0.00
99	E	600	389	110000	360	PAYMENT TO WTCS DISTRICT	0.00	4,216.56	0.00	0.00	0.00	0.00
99	E	---	3--	110000	---	*PURCHASED SERVICES	64,668.57	18,826.20	7,320.95	0.00	46,895.06	0.00
99	E	600	411	110000	360	GENERAL SUPPLIES	24,523.68	19,728.15	15,826.86	36,500.00	23,744.28	0.00
99	E	600	420	110000	360	APPAREL	6,261.12	7,270.65	1,023.25	0.00	1,903.85	0.00
99	E	600	435	110000	360	PROGRAMMED COMPUTER SOFTWARE	15,974.73	2,041.88	2,041.88	0.00	0.00	0.00
99	E	600	439	110000	360	OTHER MEDIA	645.31	2,232.50	2,042.80	0.00	2,397.33	0.00
99	E	600	440	110000	360	NON-CAPITAL EQUIPMENT	6,579.12	7,466.37	7,466.37	0.00	42,972.95	0.00
99	E	600	460	110000	360	EQUIPMENT COMPONENTS	0.00	0.00	0.00	20,000.00	0.00	0.00
99	E	600	470	110000	360	TEXTBOOKS	400,817.69	551,931.00	532,754.99	772,500.00	479,650.78	0.00
99	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	454,801.65	590,670.55	561,156.15	829,000.00	550,669.19	0.00
99	E	600	940	110000	360	DUES AND FEES	12,987.75	23,839.52	21,900.52	0.00	32,962.55	0.00
99	E	---	9--	110000	---	*OTHER EXPENDITURES	12,987.75	23,839.52	21,900.52	0.00	32,962.55	0.00
99	E	600	411	161000	360	GENERAL SUPPLIES	0.00	0.00	0.00	3,000.00	0.00	0.00
99	E	---	4--	161000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	3,000.00	0.00	0.00
99	E	600	411	162000	360	GENERAL SUPPLIES	0.00	0.00	0.00	5,000.00	0.00	0.00
99	E	---	4--	162000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00
99	E	600	110	213000	360	CERTIFIED SALARIES	0.00	98,715.74	81,674.22	0.00	83,410.00	0.00
99	E	---	1--	213000	---	*SALARIES	0.00	98,715.74	81,674.22	0.00	83,410.00	0.00
99	E	600	212	213000	360	RETIREMENT - EMPLOYER SHARE	0.00	6,537.38	5,421.14	0.00	5,524.74	0.00
99	E	600	220	213000	360	SOCIAL SECURITY	0.00	5,836.64	4,830.28	0.00	4,849.41	0.00
99	E	600	229	213000	360	MEDICARE	0.00	1,365.03	1,129.67	0.00	1,134.11	0.00
99	E	600	243	213000	360	DENTAL INSURANCE	0.00	2,630.28	2,172.84	0.00	2,172.84	0.00
99	E	600	244	213000	360	HEALTH INSURANCE	0.00	35,925.54	29,677.62	0.00	30,114.98	0.00
99	E	600	249	213000	360	HSA BENEFIT	0.00	2,875.00	2,375.00	0.00	2,375.00	0.00
99	E	600	251	213000	360	INCOME PROTECTION INSURANCE	0.00	335.74	277.78	0.00	283.48	0.00
99	E	---	2--	213000	---	*EMPLOYEE BENEFITS	0.00	55,505.61	45,884.33	0.00	46,454.56	0.00
99	E	600	110	218100	360	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	28,555.53	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	---	1--	218100	---	*SALARIES	0.00	0.00	0.00	0.00	28,555.53	0.00
99	E	600	212	218100	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	1,901.16	0.00
99	E	600	220	218100	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,597.27	0.00
99	E	600	229	218100	360	MEDICARE	0.00	0.00	0.00	0.00	373.61	0.00
99	E	600	243	218100	360	DENTAL INSURANCE	0.00	0.00	0.00	0.00	400.26	0.00
99	E	600	244	218100	360	HEALTH INSURANCE	0.00	0.00	0.00	0.00	5,423.11	0.00
99	E	600	249	218100	360	HSA BENEFIT	0.00	0.00	0.00	0.00	5,145.77	0.00
99	E	600	251	218100	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	97.05	0.00
99	E	---	2--	218100	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14,938.23	0.00
99	E	600	110	219000	360	CERTIFIED SALARIES	7,360.00	4,280.00	3,320.00	1,600.00	1,714.32	0.00
99	E	---	1--	219000	---	*SALARIES	7,360.00	4,280.00	3,320.00	1,600.00	1,714.32	0.00
99	E	600	212	219000	360	RETIREMENT - EMPLOYER SHARE	496.65	281.78	218.90	0.00	114.27	0.00
99	E	600	220	219000	360	SOCIAL SECURITY	444.32	255.13	198.37	0.00	101.79	0.00
99	E	600	229	219000	360	MEDICARE	104.01	59.64	46.41	0.00	23.81	0.00
99	E	---	2--	219000	---	*EMPLOYEE BENEFITS	1,044.98	596.55	463.68	0.00	239.87	0.00
99	E	600	310	219000	360	PERSONAL SERVICES	2,550.00	6,345.65	3,429.00	83,500.00	79.50	0.00
99	E	600	320	219000	360	PROPERTY SERVICE	307.75	0.00	0.00	0.00	0.00	0.00
99	E	600	342	219000	360	EMPLOYEE TRAVEL	10,462.07	2,809.72	2,647.82	0.00	365.20	0.00
99	E	600	358	219000	360	ON-LINE COMMUNICATIONS	4,442.62	225.30	225.30	0.00	0.00	0.00
99	E	600	360	219000	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	725.18	0.00
99	E	600	382	219000	360	INTERDISTRICT PAYMENT IN - W	4,535.65	1,770.00	0.00	0.00	0.00	0.00
99	E	600	386	219000	360	PAYMENT TO CESA	0.00	0.00	0.00	203,500.00	0.00	0.00
99	E	600	387	219000	360	PAYMENT TO STATE	197,450.00	714.00	714.00	15,000.00	0.00	0.00
99	E	600	389	219000	360	PAYMENT TO WTCS DISTRICT	1,807.72	265,706.00	265,706.00	15,000.00	354,728.23	0.00
99	E	---	3--	219000	---	*PURCHASED SERVICES	221,555.81	277,570.67	272,722.12	317,000.00	355,898.11	0.00
99	E	600	411	219000	360	GENERAL SUPPLIES	8,583.64	10,587.24	3,593.55	20,000.00	15,340.09	0.00
99	E	600	420	219000	360	APPAREL	96.00	200.09	200.09	0.00	0.00	0.00
99	E	600	435	219000	360	PROGRAMMED COMPUTER SOFTWARE	5,537.50	5,000.00	5,000.00	0.00	0.00	0.00
99	E	600	439	219000	360	OTHER MEDIA	1,352.16	334.48	334.48	0.00	151.16	0.00
99	E	600	440	219000	360	NON-CAPITAL EQUIPMENT	64,508.50	64,362.30	64,362.30	0.00	0.00	0.00
99	E	600	470	219000	360	TEXTBOOKS	6,725.89	7,669.23	5,218.75	0.00	3,848.19	0.00
99	E	---	4--	219000	---	*NON-CAPITAL OBJECTS	86,803.69	88,153.34	78,709.17	20,000.00	19,339.44	0.00
99	E	600	940	219000	360	DUES AND FEES	909.90	6,670.67	5,850.67	0.00	4,558.51	0.00
99	E	---	9--	219000	---	*OTHER EXPENDITURES	909.90	6,670.67	5,850.67	0.00	4,558.51	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	439	221000	360	OTHER MEDIA	0.00	1.12-	1.12-	0.00	0.00	0.00
99	E	---	4--	221000	---	*NON-CAPITAL OBJECTS	0.00	1.12-	1.12-	0.00	0.00	0.00
99	E	600	110	221200	360	CERTIFIED SALARIES	993,085.55	1,499,681.96	1,238,611.34	3,317,947.00	1,512,283.48	0.00
99	E	600	120	221200	360	CLERICAL SALARIES	43,263.84	143,831.23	114,664.96	0.00	119,060.64	0.00
99	E	600	130	221200	360	ASSISTANT SALARIES	60,905.83	23,443.50	19,795.49	0.00	20,202.06	0.00
99	E	---	1--	221200	---	*SALARIES	1,097,255.22	1,666,956.69	1,373,071.79	3,317,947.00	1,651,546.18	0.00
99	E	600	210	221200	360	RETIREMENT	4,000.00	8,000.00	0.00	0.00	0.00	0.00
99	E	600	212	221200	360	RETIREMENT - EMPLOYER SHARE	74,442.82	110,675.33	91,742.69	0.00	110,970.22	0.00
99	E	600	218	221200	360	POST RETIREMENT	7,101.85	7,673.79	0.00	52,704.00	0.00	0.00
99	E	600	220	221200	360	SOCIAL SECURITY	65,843.31	101,083.51	83,588.25	0.00	100,773.97	0.00
99	E	600	229	221200	360	MEDICARE	15,399.38	23,640.50	19,548.86	0.00	23,567.84	0.00
99	E	600	243	221200	360	DENTAL INSURANCE	20,631.50	30,384.61	24,831.27	0.00	29,943.31	0.00
99	E	600	244	221200	360	HEALTH INSURANCE	246,162.60	362,205.37	298,559.56	3,000.00	363,990.74	0.00
99	E	600	249	221200	360	HSA BENEFIT	57,405.52	86,774.34	69,584.27	0.00	78,354.34	0.00
99	E	600	251	221200	360	INCOME PROTECTION INSURANCE	3,633.14	5,467.86	4,495.77	0.00	5,428.65	0.00
99	E	600	290	221200	360	OTHER EMPLOYEE BENEFITS	16,800.00	28,987.50	28,987.50	42,500.00	35,250.00	0.00
99	E	600	291	221200	360	COLLEGE CREDIT REIMBURSEMENT	837.59	900.00	900.00	0.00	1,000.00	0.00
99	E	---	2--	221200	---	*EMPLOYEE BENEFITS	512,257.71	765,792.81	622,238.17	98,204.00	749,279.07	0.00
99	E	600	310	221200	360	PERSONAL SERVICES	42,748.31	29,160.16	21,334.52	215,500.00	13,915.48	0.00
99	E	600	320	221200	360	PROPERTY SERVICE	20,912.06	7,197.90	6,589.00	10,000.00	450.00	0.00
99	E	600	324	221200	360	NON-TECH REPAIRS & MAINTENAN	0.00	1,462.38	90.00	0.00	1,170.00	0.00
99	E	600	328	221200	360	BUILDING RENTAL	0.00	0.00	0.00	0.00	25,923.20	0.00
99	E	600	342	221200	360	EMPLOYEE TRAVEL	35,594.38	50,022.79	32,929.25	73,296.00	64,309.35	0.00
99	E	600	348	221200	360	FUEL	1,459.66	1,945.23	1,448.06	6,000.00	1,458.74	0.00
99	E	600	351	221200	360	ADVERTISING	106,883.74	150,504.75	150,223.50	165,000.00	152,734.67	0.00
99	E	600	353	221200	360	POSTAGE	38,416.39	40,990.19	36,604.19	10,000.00	37,359.23	0.00
99	E	600	355	221200	360	TELEPHONE	3,189.36	4,159.24	3,139.07	3,000.00	4,907.78	0.00
99	E	600	358	221200	360	ON-LINE COMMUNICATIONS	145,954.69	239,632.71	130,622.23	223,000.00	147,053.63	0.00
99	E	600	360	221200	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	257.99	139.00	0.00	10,779.00	0.00
99	E	600	386	221200	360	PAYMENT TO CESA	0.00	250.00	150.00	0.00	0.00	0.00
99	E	600	389	221200	360	PAYMENT TO WTCS DISTRICT	1,595.00	0.00	0.00	0.00	0.00	0.00
99	E	---	3--	221200	---	*PURCHASED SERVICES	396,753.59	525,583.34	383,268.82	705,796.00	460,061.08	0.00
99	E	600	411	221200	360	GENERAL SUPPLIES	31,798.62	38,647.85	30,068.55	46,500.00	34,852.29	0.00
99	E	600	417	221200	360	PAPER	260.77	306.96	306.96	0.00	305.04	0.00
99	E	600	420	221200	360	APPAREL	396.59	10,724.75	6,670.75	0.00	1,308.13	0.00
99	E	600	435	221200	360	PROGRAMMED COMPUTER SOFTWARE	0.00	199.00	199.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	439	221200	360	OTHER MEDIA	321.92	0.00	0.00	0.00	0.00	0.00
99	E	600	440	221200	360	NON-CAPITAL EQUIPMENT	15,640.48	112,558.80	33,402.03	0.00	45,369.97	0.00
99	E	600	460	221200	360	EQUIPMENT COMPONENTS	108.07	772.50	0.00	0.00	0.00	0.00
99	E	600	470	221200	360	TEXTBOOKS	103.98	152.29-	152.29-	0.00	0.00	0.00
99	E	600	480	221200	360	NON-CAPITAL TECHNOLOGY	26,180.47	10,873.84	10,873.84	0.00	103,281.35	0.00
99	E	600	490	221200	360	OTHER NON-CAPITAL OBJECTS	148.45	26.29	26.29	0.00	0.00	0.00
99	E	---	4--	221200	---	*NON-CAPITAL OBJECTS	74,959.35	173,957.70	81,395.13	46,500.00	185,116.78	0.00
99	E	600	537	221200	360	BUILDING RENTAL	0.00	3,747.63	3,747.63	0.00	0.00	0.00
99	E	600	551	221200	360	EQUIP ADDITION - NON-F/A	23,895.03	67,499.75	47,012.46	135,000.00	26,833.00	0.00
99	E	600	553	221200	360	EQUIP - F/A ADDITION	60,667.00	0.00	0.00	0.00	0.00	0.00
99	E	---	5--	221200	---	*CAPITAL OBJECTS	84,562.03	71,247.38	50,760.09	135,000.00	26,833.00	0.00
99	E	600	940	221200	360	DUES AND FEES	84,846.44	77,576.20	76,981.20	40,000.00	3,123.43	0.00
99	E	---	9--	221200	---	*OTHER EXPENDITURES	84,846.44	77,576.20	76,981.20	40,000.00	3,123.43	0.00
99	E	600	291	221300	360	COLLEGE CREDIT REIMBURSEMENT	3,322.78	375.00	375.00	0.00	1,500.00	0.00
99	E	---	2--	221300	---	*EMPLOYEE BENEFITS	3,322.78	375.00	375.00	0.00	1,500.00	0.00
99	E	600	310	221300	360	PERSONAL SERVICES	1,050.00-	600.00	500.00	35,000.00	5,274.50	0.00
99	E	600	342	221300	360	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	16,933.50	0.00
99	E	600	351	221300	360	ADVERTISING	0.00	0.00	0.00	0.00	1,360.40	0.00
99	E	600	386	221300	360	PAYMENT TO CESA	0.00	0.00	0.00	0.00	200.00	0.00
99	E	600	389	221300	360	PAYMENT TO WTCS DISTRICT	0.00	3,875.00	3,875.00	0.00	0.00	0.00
99	E	---	3--	221300	---	*PURCHASED SERVICES	1,050.00-	4,475.00	4,375.00	35,000.00	23,768.40	0.00
99	E	600	940	221300	360	DUES AND FEES	0.00	0.00	0.00	0.00	230.00	0.00
99	E	---	9--	221300	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	230.00	0.00
99	E	600	360	221500	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	15,750.00	0.00
99	E	---	3--	221500	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,750.00	0.00
99	E	600	310	231500	360	PERSONAL SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.00
99	E	---	3--	231500	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.00
99	E	600	120	240000	360	CLERICAL SALARIES	0.00	0.00	0.00	0.00	12,479.18	0.00
99	E	---	1--	240000	---	*SALARIES	0.00	0.00	0.00	0.00	12,479.18	0.00
99	E	600	212	240000	360	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	0.00	842.37	0.00
99	E	600	220	240000	360	SOCIAL SECURITY	0.00	0.00	0.00	0.00	699.89	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	600	229	240000	360	MEDICARE	0.00	0.00	0.00	0.00	163.67	0.00
99	E	600	243	240000	360	DENTAL INSURANCE	0.00	0.00	0.00	0.00	341.15	0.00
99	E	600	244	240000	360	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,377.35	0.00
99	E	600	249	240000	360	HSA BENEFIT	0.00	0.00	0.00	0.00	625.00	0.00
99	E	600	251	240000	360	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	0.00	42.45	0.00
99	E	---	2--	240000	---	*EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	13,091.88	0.00
99	E	600	537	240000	360	BUILDING RENTAL	14,411.80	17,140.10	17,140.10	75,000.00	0.00	0.00
99	E	---	5--	240000	---	*CAPITAL OBJECTS	14,411.80	17,140.10	17,140.10	75,000.00	0.00	0.00
99	E	600	324	253000	360	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	169.02	0.00
99	E	600	331	253000	360	GAS FOR HEAT	0.00	0.00	0.00	0.00	472.17	0.00
99	E	---	3--	253000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	641.19	0.00
99	E	600	327	255000	360	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	36,882.00	0.00
99	E	600	328	255000	360	BUILDING RENTAL	0.00	3,150.00	3,150.00	0.00	0.00	0.00
99	E	---	3--	255000	---	*PURCHASED SERVICES	0.00	3,150.00	3,150.00	0.00	36,882.00	0.00
99	E	600	327	255300	360	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	7,500.00	0.00
99	E	---	3--	255300	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	7,500.00	0.00
99	E	600	328	255400	360	BUILDING RENTAL	0.00	0.00	0.00	0.00	12,000.00	0.00
99	E	---	3--	255400	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	12,000.00	0.00
99	E	600	553	256300	360	EQUIP - F/A ADDITION	0.00	0.00	0.00	0.00	85,741.90	0.00
99	E	---	5--	256300	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	85,741.90	0.00
99	E	600	353	260000	360	POSTAGE	0.00	750.00	750.00	0.00	0.00	0.00
99	E	---	3--	260000	---	*PURCHASED SERVICES	0.00	750.00	750.00	0.00	0.00	0.00
99	E	600	712	270000	360	DISTRICT PROPERTY INSURANCE	0.00	0.00	0.00	1,250.00	0.00	0.00
99	E	---	7--	270000	---	*INSURANCE AND JUDGEMENTS	0.00	0.00	0.00	1,250.00	0.00	0.00
99	E	600	682	280000	360	INTEREST - TEMPORARY NOTES	0.00	0.00	8,174.67	10,000.00	0.00	0.00
99	E	---	6--	280000	---	*DEBT REITREMENT	0.00	0.00	8,174.67	10,000.00	0.00	0.00
99	E	600	310	295000	360	PERSONAL SERVICES	0.00	0.00	0.00	0.00	180.00	0.00
99	E	600	321	295000	360	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	0.00	2,326.56	0.00
99	E	600	322	295000	360	COMPUTERS & RELATED EQUIP RE	0.00	0.00	0.00	0.00	5,601.56	0.00
99	E	600	360	295000	360	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	1,909.13	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
99	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,017.25	0.00
99	E	600	899	410000	360	OTHER PACKAGE/COOPERATIVE PR	0.00	3,750.00	3,750.00	659,986.00	0.00	0.00
99	E	---	8--	410000	---	*OPERATING TRANSFER - OUT	0.00	3,750.00	3,750.00	659,986.00	0.00	0.00
Grand Expense Totals							3,117,451.27	4,475,581.95	3,704,430.66	6,300,283.00	4,482,396.71	0.00

Number of Accounts: 128

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

										2020-21					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SCHL	FRST		
10	E	800	411	254000	625										
MAINTENANCE/GENERAL SUPPLIES/WEEB												2,000.00			
<u>Bdgt Year</u>												<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>	
2020-2021												SCHL	FRST	General supplies for school forest days	2,000.00
10	E	---	4--	254000	---							2,000.00			

Grand Expense Totals 2,000.00

Number of Accounts: 1

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
10	E	800	411	254000	625	GENERAL SUPPLIES	136.18	315.95	315.95	250.00	405.54	0.00
10	E	---	4--	254000	---	*NON-CAPITAL OBJECTS	136.18	315.95	315.95	250.00	405.54	0.00
Grand Expense Totals							136.18	315.95	315.95	250.00	405.54	0.00

Number of Accounts: 1

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

						2020-21			
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			2,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	Quik Print -K-4 math workbooks			0.00				
10 E 101 360	110000 000	UNDIFFERENTIATED CURRICULUM/TECHNOLOGY &			9,365.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	Learning A-Z, MobyMax, Zearn, Edmentum, Starfall, 3P Learning, Class Hero			9,365.00				
10 E --- 3--	110000 ---				11,865.00				
10 E 101 411	110000 000	UNDIFFERENTIATED CURRICULUM/GENERAL SUPP			17,635.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	Take-Home Folders, Curriculum Materials, Teacher Allotment, Whiteboards, etc			17,635.00				
10 E 101 439	110000 000	UNDIFFERENTIATED CURRICULUM/OTHER MEDIA/			1,590.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	Scholastic News, National Geographic, Storyworks, Time for Kids			1,590.00				
10 E 101 470	110000 000	UNDIFFERENTIATED CURRICULUM/TEXTBOOKS/			75.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	Curriculum Associates			75.00				
10 E 101 483	110000 000	UNDIFFERENTIATED CURRICULUM/SOFTWARE/			500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	Teacher Pay Teacher			500.00				
10 E --- 4--	110000 ---				19,800.00				
10 E 101 940	110000 000	UNDIFFERENTIATED CURRICULUM/DUES AND FEE			2,500.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	AR Rewards and Admission Fees			2,500.00				
10 E --- 9--	110000 ---				2,500.00				
10 E --- ---	110000 ---				34,165.00				
121000		ART							
10 E 101 411	121000 000	ART/GENERAL SUPPLIES/			2,000.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	Art Supplies			2,000.00				
10 E --- 4--	121000 ---				2,000.00				
10 E --- ---	121000 ---				2,000.00				
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>				
2020-2021	SES	Guest Speaker and Piano Tuning			300.00				
10 E --- 3--	125400 ---				300.00				
10 E 101 440	125400 000	VOCAL MUSIC/NON-CAPITAL EQUIPMENT/			200.00				
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>				
2020-2021	SES	Guitars			200.00				
10 E --- 4--	125400 ---				200.00				
10 E --- ---	125400 ---				500.00				

						2020-21		
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/			2,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2020-2021	SES	Toner, Headphones, Earbuds					2,000.00	
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>	
2020-2021	SES	Chromebooks and 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>	
2020-2021	SES	Equipment Components					500.00	
10 E --- 4--	129300 ---				3,500.00			
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>	
2020-2021	SES	Computer Equipment					1,000.00	
10 E --- 5--	129300 ---				1,000.00			
10 E --- ---	129300 ---				4,500.00			
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>	
2020-2021	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>	
2020-2021	SES	Balls, Rackets, Nets, Bats, Bases, etc					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			950.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2020-2021	SES	PBIS Supplies					950.00	
10 E --- 4--	213000 ---				950.00			
10 E --- ---	213000 ---				950.00			
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>	
2020-2021	SES	STEM Kit					300.00	
10 E 101 432	222200 000	SCHOOL LIBRARY/LIBRARY BOOKS/			9,500.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2020-2021	SES	Follett, Gumdrop Books, Bound to Stay Bound					9,500.00	
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>	
2020-2021	SES	Star News					39.00	
10 E 101 435	222200 000	SCHOOL LIBRARY/PROGRAMMED COMPUTER SOFTW			4,610.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2020-2021	SES	Follett School Solutions, PebbleFo, Infobase Learning,					4,610.00	

						2020-21						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	SES
222	200											
SCHOOL LIBRARY												
10	E	101	435	222200	000	(continued)						
WILS, Ebsco Information Services												
10	E	101	440	222200	000	SCHOOL LIBRARY/NON-CAPITAL EQUIPMENT/						300.00
Bdgt Year Bdgt Type Budget Detail Description Amount												
2020-2021				SES		STEM Materials						300.00
10	E	---	4--	222200	---							14,749.00
10	E	---	---	222200	---							14,749.00
240000 BUILDING ADMINISTRATION												
10	E	101	310	240000	000	BUILDING ADMINISTRATION/PERSONAL SERVICE						1,750.00
Bdgt Year Bdgt Type Budget Detail Description Amount												
2020-2021				SES		Author Visit, Conference Registrations and Receipt						1,750.00
10	E	101	342	240000	000	BUILDING ADMINISTRATION/EMPLOYEE TRAVEL/						500.00
Bdgt Year Bdgt Type Budget Detail Description Amount												
2020-2021				SES		Travel and Mileage						500.00
10	E	101	358	240000	000	BUILDING ADMINISTRATION/ON-LINE COMMUNIC						125.00
Bdgt Year Bdgt Type Budget Detail Description Amount												
2020-2021				SES		Verizon Wireless						125.00
10	E	---	3--	240000	---							2,375.00
10	E	101	411	240000	000	BUILDING ADMINISTRATION/GENERAL SUPPLIES						190.00
Bdgt Year Bdgt Type Budget Detail Description Amount												
2020-2021				SES		Office Consumables						190.00
10	E	101	440	240000	000	BUILDING ADMINISTRATION/NON-CAPITAL EQUI						500.00
Bdgt Year Bdgt Type Budget Detail Description Amount												
2020-2021				SES		Flexible Seating						500.00
10	E	---	4--	240000	---							690.00
10	E	101	940	240000	000	BUILDING ADMINISTRATION/DUES AND FEES/						750.00
Bdgt Year Bdgt Type Budget Detail Description Amount												
2020-2021				SES		AWSA, NAESP, ASCD Dues						750.00
10	E	---	9--	240000	---							750.00
10	E	---	---	240000	---							3,815.00
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	101	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA						1,680.00
Bdgt Year Bdgt Type Budget Detail Description Amount												
2020-2021				SES		Tech Administration						1,680.00
10	E	---	3--	295000	---							1,680.00
10	E	---	---	295000	---							1,680.00
Grand Expense Totals												64,034.00

Number of Accounts: 29

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
110000 UNDIFFERENTIATED CURRICULUM												
10	E	101	310	110000	000	PERSONAL SERVICES	0.00	1,542.88	1,187.29	2,400.00	0.00	0.00
10	E	101	358	110000	000	ON-LINE COMMUNICATIONS	2,354.96	4,067.55	4,067.55	2,685.00	5,169.50	0.00
10	E	101	360	110000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	397.62	0.00
10	E	---	3--	110000	---	*PURCHASED SERVICES	2,354.96	5,610.43	5,254.84	5,085.00	5,567.12	0.00
10	E	101	411	110000	000	GENERAL SUPPLIES	6,622.69	5,483.32	4,951.21	8,880.00	3,483.56	0.00
10	E	101	435	110000	000	PROGRAMMED COMPUTER SOFTWARE	93.00	600.00	600.00	250.00	0.00	0.00
10	E	101	439	110000	000	OTHER MEDIA	2,226.20	2,365.04	2,365.04	2,010.00	1,839.51	0.00
10	E	101	440	110000	000	NON-CAPITAL EQUIPMENT	279.88	0.00	0.00	0.00	227.12	0.00
10	E	101	470	110000	000	TEXTBOOKS	2,725.08	2,373.96	2,373.96	6,199.00	2,657.48	0.00
10	E	---	4--	110000	---	*NON-CAPITAL OBJECTS	11,946.85	10,822.32	10,290.21	17,339.00	8,207.67	0.00
10	E	101	940	110000	000	DUES AND FEES	0.00	156.00	0.00	1,500.00	90.00	0.00
10	E	---	9--	110000	---	*OTHER EXPENDITURES	0.00	156.00	0.00	1,500.00	90.00	0.00
10	E	---	---	110000	---	*UNDIFFERENTIATED CURRICULUM	14,301.81	16,588.75	15,545.05	23,924.00	13,864.79	0.00
121000 ART												
10	E	101	411	121000	000	GENERAL SUPPLIES	1,146.15	850.94	850.94	1,000.00	563.32	0.00
10	E	---	4--	121000	---	*NON-CAPITAL OBJECTS	1,146.15	850.94	850.94	1,000.00	563.32	0.00
10	E	---	---	121000	---	*ART	1,146.15	850.94	850.94	1,000.00	563.32	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	108.00	108.00	0.00	0.00	0.00
10	E	---	3--	125400	---	*PURCHASED SERVICES	0.00	108.00	108.00	300.00	0.00	0.00
10	E	101	411	125400	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	31.05	0.00
10	E	101	440	125400	000	NON-CAPITAL EQUIPMENT	48.55	0.00	0.00	1,000.00	1,000.45	0.00
10	E	---	4--	125400	---	*NON-CAPITAL OBJECTS	48.55	0.00	0.00	1,000.00	1,031.50	0.00
10	E	---	---	125400	---	*VOCAL MUSIC	48.55	108.00	108.00	1,300.00	1,031.50	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
129300 COMPUTER LITERACY												
10	E	101	411	129300	000	GENERAL SUPPLIES	4,629.49	0.00	0.00	4,000.00	0.00	0.00
10	E	101	440	129300	000	NON-CAPITAL EQUIPMENT	59.76	0.00	0.00	1,000.00	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	4,689.25	0.00	0.00	5,500.00	0.00	0.00
10	E	101	551	129300	000	EQUIP ADDITION - NON-F/A	5,000.00	0.00	0.00	1,000.00	0.00	0.00
10	E	---	5--	129300	---	*CAPITAL OBJECTS	5,000.00	0.00	0.00	1,000.00	0.00	0.00
10	E	---	---	129300	---	*COMPUTER LITERACY	9,689.25	0.00	0.00	6,500.00	0.00	0.00
143000 PHYSICAL EDUCATION												
10	E	101	342	143000	000	EMPLOYEE TRAVEL	593.67	246.38	246.38	675.00	398.25	0.00
10	E	101	355	143000	000	TELEPHONE	90.00	0.00	0.00	0.00	0.00	0.00
10	E	---	3--	143000	---	*PURCHASED SERVICES	683.67	246.38	246.38	675.00	398.25	0.00
10	E	101	411	143000	000	GENERAL SUPPLIES	1,000.00	995.00	955.00	1,000.00	459.06	0.00
10	E	101	440	143000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	764.77	0.00
10	E	---	4--	143000	---	*NON-CAPITAL OBJECTS	1,000.00	995.00	955.00	1,000.00	1,223.83	0.00
10	E	---	---	143000	---	*PHYSICAL EDUCATION	1,683.67	1,241.38	1,201.38	1,675.00	1,622.08	0.00
213000 PUPIL SERVICES - GUIDANCE												
10	E	101	411	213000	000	GENERAL SUPPLIES	143.14	27.90	0.00	700.00	115.38	0.00
10	E	---	4--	213000	---	*NON-CAPITAL OBJECTS	143.14	27.90	0.00	700.00	115.38	0.00
10	E	---	---	213000	---	*PUPIL SERVICES - GUIDANCE	143.14	27.90	0.00	700.00	115.38	0.00
222200 SCHOOL LIBRARY												
10	E	101	360	222200	031	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	1,942.75	0.00
10	E	---	3--	222200	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,942.75	0.00
10	E	101	411	222200	000	GENERAL SUPPLIES	638.16	0.00	0.00	300.00	0.00	0.00
10	E	101	431	222200	000	AUDIO-VISUAL MEDIA	1,692.75	1,739.75	1,739.75	0.00	757.12	0.00
10	E	101	432	222200	000	LIBRARY BOOKS	8,822.77	10,612.08	10,612.08	10,500.00	0.00	0.00
10	E	101	432	222200	031	LIBRARY BOOKS	0.00	0.00	0.00	0.00	9,647.78	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
222200 SCHOOL LIBRARY												
10	E	101	433	222200	000	NEWSPAPERS	40.00	40.00	40.00	39.00	0.00	0.00
10	E	101	433	222200	031	NEWSPAPERS	0.00	0.00	0.00	0.00	43.00	0.00
10	E	101	434	222200	000	PERIODICALS	659.31	564.85	564.85	0.00	564.85	0.00
10	E	101	434	222200	031	PERIODICALS	0.00	0.00	0.00	0.00	564.85	0.00
10	E	101	435	222200	000	PROGRAMMED COMPUTER SOFTWARE	887.25	896.00	896.00	3,950.00	0.00	0.00
10	E	101	440	222200	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	300.00	119.99	0.00
10	E	101	480	222200	031	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	1,361.24	0.00
10	E	---	4--	222200	---	*NON-CAPITAL OBJECTS	12,740.24	13,852.68	13,852.68	15,089.00	13,058.83	0.00
10	E	---	---	222200	---	*SCHOOL LIBRARY	12,740.24	13,852.68	13,852.68	15,089.00	15,001.58	0.00
240000 BUILDING ADMINISTRATION												
10	E	101	310	240000	000	PERSONAL SERVICES	407.98	0.00	0.00	2,250.00	120.00	0.00
10	E	101	320	240000	000	PROPERTY SERVICE	5,170.26	6,305.54	5,579.68	0.00	0.00	0.00
10	E	101	324	240000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	7,100.00	80.00	0.00
10	E	101	342	240000	000	EMPLOYEE TRAVEL	690.90	351.33	237.75	1,000.00	453.04	0.00
10	E	101	351	240000	000	ADVERTISING	219.56	0.00	0.00	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	108.88	1.34-	1.34-	125.00	0.00	0.00
10	E	---	3--	240000	---	*PURCHASED SERVICES	7,017.58	7,075.53	6,236.09	10,475.00	1,073.04	0.00
10	E	101	411	240000	000	GENERAL SUPPLIES	1,690.97	1,598.88	1,160.57	190.00	394.40	0.00
10	E	101	420	240000	000	APPAREL	0.00	0.00	0.00	0.00	330.08	0.00
10	E	101	440	240000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	7,600.00	0.00	0.00
10	E	101	460	240000	000	EQUIPMENT COMPONENTS	0.00	99.95	0.00	0.00	0.00	0.00
10	E	101	480	240000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	82.25	0.00
10	E	---	4--	240000	---	*NON-CAPITAL OBJECTS	1,690.97	1,698.83	1,160.57	7,790.00	806.73	0.00
10	E	101	551	240000	000	EQUIP ADDITION - NON-F/A	0.00	7,773.00	7,773.00	0.00	0.00	0.00
10	E	---	5--	240000	---	*CAPITAL OBJECTS	0.00	7,773.00	7,773.00	0.00	0.00	0.00
10	E	101	940	240000	000	DUES AND FEES	311.00	267.00	150.00	750.00	450.00	0.00
10	E	---	9--	240000	---	*OTHER EXPENDITURES	311.00	267.00	150.00	750.00	450.00	0.00
10	E	---	---	240000	---	*BUILDING ADMINISTRATION	9,019.55	16,814.36	15,319.66	19,015.00	2,329.77	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
295000 ADMINISTRATIVE TECHNOLOGY SERV												
10	E	101	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	0.00	341.60	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	341.60	0.00
10	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	0.00	0.00	0.00	0.00	341.60	0.00
Grand Expense Totals							48,772.36	49,484.01	46,877.71	69,203.00	34,870.02	0.00

Number of Accounts: 50

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

						2020-21	
Fd	T	Loc	Obj	Func	Prj	STAFFDEV	
221	300					INSTRUCTIONAL STAFF TRAINING	
10	E	800	310	221300	000	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE	500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 STAFFDEV Speakers & Training fees	500.00
10	E	800	342	221300	000	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	500.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 STAFFDEV Admin & Support Staff Travel	500.00
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>
						2020-2021 STAFFDEV Advertising	300.00
10	E	---	3--	221300	---		1,300.00
10	E	800	411	221300	000	INSTRUCTIONAL STAFF TRAINING/GENERAL SUP	5,865.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 STAFFDEV Supplies for trainings, workshops, district meetings	5,865.00
10	E	---	4--	221300	---		5,865.00
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	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
221300 INSTRUCTIONAL STAFF TRAINING												
10	E	800	310	221300	000	PERSONAL SERVICES	310.00	807.00	807.00	1,250.00	190.00	0.00
10	E	800	310	221300	141	PERSONAL SERVICES	5,390.65	2,184.00	0.00	0.00	0.00	0.00
10	E	800	310	221300	297	PERSONAL SERVICES	0.00	0.00	0.00	27,000.00	12,201.60	0.00
10	E	800	310	221300	381	PERSONAL SERVICES	2,500.00	2,300.00	2,300.00	0.00	2,254.00	0.00
10	E	800	310	221300	387	PERSONAL SERVICES	2,201.07	0.00	0.00	0.00	0.00	0.00
10	E	800	310	221300	562	PERSONAL SERVICES	0.00	2,720.00-	2,720.00-	0.00	0.00	0.00
10	E	800	310	221300	583	PERSONAL SERVICES	2,877.00	14,241.00	11,820.00	0.00	14,580.00	0.00
10	E	800	342	221300	000	EMPLOYEE TRAVEL	440.09	1,122.75	1,032.75	750.00	355.00	0.00
10	E	800	342	221300	141	EMPLOYEE TRAVEL	119.90	1,467.84	41.00	0.00	82.00	0.00
10	E	800	342	221300	297	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	523.72	0.00
10	E	800	342	221300	381	EMPLOYEE TRAVEL	0.00	4,237.66	4,237.66	0.00	0.00	0.00
10	E	800	342	221300	562	EMPLOYEE TRAVEL	0.00	7,703.00	7,703.00	0.00	0.00	0.00
10	E	800	342	221300	583	EMPLOYEE TRAVEL	90.00	1,452.00	0.00	0.00	0.00	0.00
10	E	800	351	221300	000	ADVERTISING	230.40	238.50	238.50	300.00	0.00	0.00
10	E	800	351	221300	297	ADVERTISING	0.00	0.00	0.00	0.00	551.25	0.00
10	E	800	358	221300	583	ON-LINE COMMUNICATIONS	11,760.00	0.00	0.00	0.00	0.00	0.00
10	E	800	360	221300	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	0.00	0.00	0.00	269.89	0.00
10	E	800	386	221300	000	PAYMENT TO CESA	120.00	0.00	0.00	0.00	0.00	0.00
10	E	800	386	221300	297	PAYMENT TO CESA	0.00	0.00	0.00	0.00	600.00	0.00
10	E	800	386	221300	381	PAYMENT TO CESA	0.00	0.00	0.00	0.00	3,150.00	0.00
10	E	800	386	221300	583	PAYMENT TO CESA	0.00	0.00	0.00	0.00	1,140.00	0.00
10	E	---	3--	221300	---	*PURCHASED SERVICES	26,039.11	33,033.75	25,459.91	29,300.00	35,897.46	0.00
10	E	800	411	221300	000	GENERAL SUPPLIES	7,632.83	5,035.32	4,656.38	4,865.00	5,444.65	0.00
10	E	800	411	221300	297	GENERAL SUPPLIES	0.00	0.00	0.00	5,000.00	1,662.45	0.00
10	E	800	411	221300	387	GENERAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
10	E	800	415	221300	297	FOOD	0.00	0.00	0.00	5,000.00	161.95	0.00
10	E	800	480	221300	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	29.00	0.00
10	E	---	4--	221300	---	*NON-CAPITAL OBJECTS	7,732.83	5,035.32	4,656.38	14,865.00	7,298.05	0.00
10	E	800	940	221300	381	DUES AND FEES	0.00	0.00	0.00	0.00	325.00	0.00
10	E	800	940	221300	583	DUES AND FEES	953.00	0.00	0.00	0.00	0.00	0.00
10	E	---	9--	221300	---	*OTHER EXPENDITURES	953.00	0.00	0.00	0.00	325.00	0.00
10	E	---	---	221300	---	*INSTRUCTIONAL STAFF TRAININ	34,724.94	38,069.07	30,116.29	44,165.00	43,520.51	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
239000 OTHER GENERAL ADMINISTRATION												
10	E	800	940	239000	000	DUES AND FEES	0.00	0.00	0.00	0.00	137.20	0.00
10	E	---	9--	239000	---	*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	137.20	0.00
10	E	---	---	239000	---	*OTHER GENERAL ADMINISTRATIO	0.00	0.00	0.00	0.00	137.20	0.00
Grand Expense Totals							34,724.94	38,069.07	30,116.29	44,165.00	43,657.71	0.00

Number of Accounts: 29

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

						2020-21	
Fd	T	Loc	Obj	Func	Prj	Fd	T
						SUP MEDIA	
10	E	800	321	221500	000	INSTRUCTION RELATED TECHNOLOGY/TECH RELA	
						1,999.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	Repair Service needed during year Repair Services needed during the year				1,999.00	
10	E	---	3--	221500	---	1,999.00	
10	E	800	480	221500	000	INSTRUCTION RELATED TECHNOLOGY/NON-CAPIT	
						36,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	Classroom - Document cameras				19,500.00	
2020-2021	SUP MEDIA	Replacement Projectors/TV (classroom)				17,300.00	
10	E	---	4--	221500	---	36,800.00	
10	E	800	310	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/PERSONAL	
						9,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	Technology setup days stipends				4,000.00	
2020-2021	SUP MEDIA	Training/Conferences				5,000.00	
10	E	800	321	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECH RELA	
						7,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	Cisco SMARTNet agreement firewall and wireless controller				7,800.00	
10	E	800	322	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/COMPUTERS	
						57,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	Annual copier lease contract				57,800.00	
10	E	800	360	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG	
						131,821.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	Internet filtering and Gaggle Safety Management				21,200.00	
2020-2021	SUP MEDIA	1 yr subscription Ninite patch management				800.00	
2020-2021	SUP MEDIA	Data connection between buildings and Internet transport				18,120.00	
2020-2021	SUP MEDIA	Activity/Facility Scheduler				1,300.00	
2020-2021	SUP MEDIA	Mobile Device Management - Jamf				2,400.00	
2020-2021	SUP MEDIA	Skyward management and hosting				61,700.00	
2020-2021	SUP MEDIA	Network operating system license and maintenance				6,897.00	
2020-2021	SUP MEDIA	Microsoft licenses Azure/M365				4,420.00	
2020-2021	SUP MEDIA	Internet Service Provider fees				6,684.00	
2020-2021	SUP MEDIA	Adobe Creative Cloud subscription				1,800.00	
2020-2021	SUP MEDIA	District antivirus software				6,500.00	
10	E	800	386	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/PAYMENT T	
						4,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	cms4schools website hosting				4,000.00	
10	E	---	3--	295000	---	210,421.00	
10	E	800	480	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/NON-CAPIT	
						117,830.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	Phone system upgrades				21,020.00	
2020-2021	SUP MEDIA	Replacement staff computers and components				72,000.00	
2020-2021	SUP MEDIA	Network supplies, patch cords, batteries, HD				4,100.00	
2020-2021	SUP MEDIA	Wireless upgrade MASH				19,200.00	
2020-2021	SUP MEDIA	Windows server upgrades				1,510.00	
10	E	---	4--	295000	---	117,830.00	
10	E	800	581	295000	000	ADMINISTRATIVE TECHNOLOGY SERV/TECHNOLOG	
						18,550.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
2020-2021	SUP MEDIA	Network Servers and storage SAN				18,550.00	
10	E	---	5--	295000	---	18,550.00	

2020-21
Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj SUP MEDIA
Number of Accounts: 9

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	310	221500	000	PERSONAL SERVICES	0.00	0.00	0.00	13,000.00	0.00	0.00
10	E	800	321	221500	000	TECH RELATED REPAIRS & MAINT	0.00	0.00	0.00	10,751.00	12,330.00	0.00
10	E	800	360	221500	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	4,777.07	0.00	43,185.00	62,531.32	0.00
10	E	---	3--	221500	---	*PURCHASED SERVICES	0.00	4,777.07	0.00	66,936.00	74,861.32	0.00
10	E	800	411	221500	000	GENERAL SUPPLIES	0.00	99.44	0.00	4,980.00	3,437.05	0.00
10	E	800	460	221500	000	EQUIPMENT COMPONENTS	0.00	0.00	0.00	857.00	0.00	0.00
10	E	800	480	221500	000	NON-CAPITAL TECHNOLOGY	0.00	36,361.00	0.00	185,000.00	189,534.17	0.00
10	E	---	4--	221500	---	*NON-CAPITAL OBJECTS	0.00	36,460.44	0.00	190,837.00	192,971.22	0.00
10	E	800	581	221500	000	TECHNOLOGY RELATED HARDWARE	0.00	7,399.00	0.00	94,020.00	8,352.85	0.00
10	E	800	582	221500	000	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	4,735.37	0.00
10	E	---	5--	221500	---	*CAPITAL OBJECTS	0.00	7,399.00	0.00	94,020.00	13,088.22	0.00
10	E	800	310	295000	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	5,094.00	0.00
10	E	800	321	295000	000	TECH RELATED REPAIRS & MAINT	0.00	2,781.00	0.00	0.00	1,984.89	0.00
10	E	800	322	295000	000	COMPUTERS & RELATED EQUIP RE	0.00	0.00	0.00	0.00	4,058.49	0.00
10	E	800	324	295000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	1,047.00	0.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS	0.00	0.00	0.00	0.00	1,500.00	0.00
10	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	0.00	349.00	0.00	0.00	38,745.34	0.00
10	E	800	386	295000	000	PAYMENT TO CESA	0.00	0.00	0.00	0.00	3,799.00	0.00
10	E	---	3--	295000	---	*PURCHASED SERVICES	0.00	3,130.00	0.00	0.00	56,228.72	0.00
10	E	800	411	295000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	111.29	0.00
10	E	800	480	295000	000	NON-CAPITAL TECHNOLOGY	0.00	0.00	0.00	0.00	4,954.12	0.00
10	E	---	4--	295000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,065.41	0.00
10	E	800	581	295000	000	TECHNOLOGY RELATED HARDWARE	0.00	0.00	0.00	0.00	12,613.70	0.00
10	E	---	5--	295000	---	*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	12,613.70	0.00
Grand Expense Totals							0.00	51,766.51	0.00	351,793.00	354,828.59	0.00

Number of Accounts: 18

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

							2020-21
Fd	T	Loc	Obj	Func	Prj		TITLE IA
120000							REGULAR CURRICULUM
10	E	800	110	122000	141	ENGLISH LANGUAGE/CERTIFIED SALARIES/TITL	10,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 TITLE IA Salaries/benefits for literacy summer training	10,000.00
10	E	800	1--	122000	141		10,000.00
10	E	800	342	122000	141	ENGLISH LANGUAGE/EMPLOYEE TRAVEL/TITLE I	1,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 TITLE IA Employee travel between buildings	1,000.00
10	E	800	3--	122000	141		1,000.00
10	E	800	411	122000	141	ENGLISH LANGUAGE/GENERAL SUPPLIES/TITLE	12,750.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 TITLE IA Summer library	1,000.00
						2020-2021 TITLE IA Dr Seuss materials	250.00
						2020-2021 TITLE IA Medford READS supplies	1,000.00
						2020-2021 TITLE IA Incentives for Title I students	1,000.00
						2020-2021 TITLE IA WonderWorks Supplies	500.00
						2020-2021 TITLE IA Take home books for students	9,000.00
10	E	800	470	122000	141	ENGLISH LANGUAGE/TEXTBOOKS/TITLE I	3,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 TITLE IA READ 180 for 5th grade	3,000.00
10	E	800	490	122000	141	ENGLISH LANGUAGE/OTHER NON-CAPITAL OBJEC	1,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 TITLE IA Professional Resources for Staff	1,000.00
10	E	800	4--	122000	141		16,750.00
10	E	800	---	12----	141		27,750.00
10	E	800	---	1-----	141		27,750.00
10	E	800	---	-----	141		27,750.00
<hr/>							
Grand Expense Totals							27,750.00

Number of Accounts: 5

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT
TITLE I-A EXPENDITURE BUDGET REPORT (Date: 4/2020)

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
120000						REGULAR CURRICULUM						
10	E	800	110	122000	141	CERTIFIED SALARIES	326.00	6,050.18	5,350.18	15,000.00	3,910.11	0.00
10	E	800	1--	122000	141	*SALARIES	326.00	6,050.18	5,350.18	15,000.00	3,910.11	0.00
10	E	800	310	122000	141	PERSONAL SERVICES	0.00	0.00	2,184.00	4,000.00	0.00	0.00
10	E	800	342	122000	141	EMPLOYEE TRAVEL	0.00	0.00	814.05	4,400.00	0.00	0.00
10	E	800	358	122000	141	ON-LINE COMMUNICATIONS	0.00	19.71	19.71	0.00	0.00	0.00
10	E	800	3--	122000	141	*PURCHASED SERVICES	0.00	19.71	3,017.76	8,400.00	0.00	0.00
10	E	800	411	122000	141	GENERAL SUPPLIES	1,623.97	1,021.82	1,910.87	3,700.00	563.77	0.00
10	E	800	435	122000	141	PROGRAMMED COMPUTER SOFTWARE	0.00	500.00	500.00	0.00	0.00	0.00
10	E	800	439	122000	141	OTHER MEDIA	0.00	0.00	0.00	0.00	7,507.39	0.00
10	E	800	470	122000	141	TEXTBOOKS	10,119.73	10,303.07	9,181.47	0.00	1,739.88	0.00
10	E	800	490	122000	141	OTHER NON-CAPITAL OBJECTS	0.00	0.00	1,203.07	650.00	0.00	0.00
10	E	800	4--	122000	141	*NON-CAPITAL OBJECTS	11,743.70	11,824.89	12,795.41	4,350.00	9,811.04	0.00
10	E	800	---	12----	141	*REGULAR CURRICULUM	12,069.70	17,894.78	21,163.35	27,750.00	13,721.15	0.00
10	E	800	---	1-----	141	*INSTRUCTION	12,069.70	17,894.78	21,163.35	27,750.00	13,721.15	0.00
10	E	800	---	-----	141	*TITLE I	12,069.70	17,894.78	21,163.35	27,750.00	13,721.15	0.00
Grand Expense Totals							12,069.70	17,894.78	21,163.35	27,750.00	13,721.15	0.00

Number of Accounts: 9

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

					2020-21		
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>
						2020-2021 TITLE IIA Stipends for summer staff workshops and curriculum work	13,000.00
10	E	800	1--	221300			13,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 TITLE IIA Mentor Training (Mary Glenn & Marcia)	4,000.00
10	E	800	342	221300	365	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR	10,000.00
						<u>Budget Detail Description</u>	<u>Amount</u>
						2020-2021 TITLE IIA Conference Costs (Registration, hotel, food, etc)	10,000.00
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	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
10	E	100	110	221300	365	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	741.13	0.00
10	E	100	1--	221300		*SALARIES	0.00	0.00	0.00	0.00	741.13	0.00
10	E	100	---	221---		*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	741.13	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	0.00	0.00	0.00	0.00	741.13	0.00
10	E	510	310	221300	365	PERSONAL SERVICES	0.00	0.00	0.00	0.00	59.41-	0.00
10	E	510	342	221300	365	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	59.41	0.00
10	E	510	3--	221300		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10	E	510	---	221---		*IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
10	E	510	310	299000	365	PERSONAL SERVICES	0.00	0.00	0.00	0.00	759.41	0.00
10	E	510	3--	299000		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	759.41	0.00
10	E	510	---	299---		*MISCELLANEOUS	0.00	0.00	0.00	0.00	759.41	0.00
10	E	510	---	-----		*HOLY ROSARY	0.00	0.00	0.00	0.00	759.41	0.00
10	E	520	310	299000	365	PERSONAL SERVICES	0.00	0.00	0.00	0.00	662.75	0.00
10	E	520	387	299000	365	PAYMENT TO STATE	0.00	0.00	0.00	0.00	945.00	0.00
10	E	520	3--	299000		*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,607.75	0.00
10	E	520	---	299---		*MISCELLANEOUS	0.00	0.00	0.00	0.00	1,607.75	0.00
10	E	520	---	-----		*IMMANUEL LUTHERAN SCHOOL	0.00	0.00	0.00	0.00	1,607.75	0.00
10	E	800	110	221200	365	CERTIFIED SALARIES	0.00	1,840.75-	0.00	0.00	0.00	0.00
10	E	800	1--	221200		*SALARIES	0.00	1,840.75-	0.00	0.00	0.00	0.00
10	E	800	342	221200	365	EMPLOYEE TRAVEL	103.96-	0.00	0.00	0.00	0.00	0.00
10	E	800	3--	221200		*PURCHASED SERVICES	103.96-	0.00	0.00	0.00	0.00	0.00
10	E	800	110	221300	365	CERTIFIED SALARIES	9,565.18	10,976.31	10,976.31	13,000.00	8,419.34	0.00
10	E	800	1--	221300		*SALARIES	9,565.18	10,976.31	10,976.31	13,000.00	8,419.34	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	10,890.95	3,520.00	3,004.00	2,000.00	1,911.00	0.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	3,854.23	4,004.70	4,004.70	12,000.00	2,735.78	0.00
10	E	800	358	221300	365	ON-LINE COMMUNICATIONS	120.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
10	E	800	386	221300	365	PAYMENT TO CESA	0.00	1,075.00	25.00	0.00	0.00	0.00
10	E	800	3--	221300		*PURCHASED SERVICES	14,865.18	8,599.70	7,033.70	14,000.00	4,646.78	0.00
10	E	800	490	221300	365	OTHER NON-CAPITAL OBJECTS	0.00	0.00	411.60	0.00	0.00	0.00
10	E	800	4--	221300		*NON-CAPITAL OBJECTS	0.00	0.00	411.60	0.00	0.00	0.00
10	E	800	940	221300	365	DUES AND FEES	0.00	0.00	0.00	0.00	105.00	0.00
10	E	800	9--	221300		*OTHER EXPENDITURES	0.00	0.00	0.00	0.00	105.00	0.00
10	E	800	---	221---		*IMPROVEMENT OF INSTRUCTION	24,326.40	17,735.26	18,421.61	27,000.00	13,171.12	0.00
10	E	800	310	299000	365	PERSONAL SERVICES	849.00	0.00	0.00	0.00	0.00	0.00
10	E	800	342	299000	365	EMPLOYEE TRAVEL	1,349.48	0.00	0.00	0.00	0.00	0.00
10	E	800	343	299000	365	CONTRACTED TRAVEL	0.00	1,170.95	700.88	0.00	0.00	0.00
10	E	800	3--	299000		*PURCHASED SERVICES	2,198.48	1,170.95	700.88	0.00	0.00	0.00
10	E	800	490	299000	365	OTHER NON-CAPITAL OBJECTS	0.00	411.60	0.00	0.00	0.00	0.00
10	E	800	4--	299000		*NON-CAPITAL OBJECTS	0.00	411.60	0.00	0.00	0.00	0.00
10	E	800	---	299---		*MISCELLANEOUS	2,198.48	1,582.55	700.88	0.00	0.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	26,524.88	19,317.81	19,122.49	27,000.00	13,171.12	0.00
Grand Expense Totals							26,524.88	19,317.81	19,122.49	27,000.00	16,279.41	0.00

Number of Accounts: 19

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

										2020-21					
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	TITLE IV-A			
120000												REGULAR CURRICULUM			
10	E	800	551	126000	381	SCIENCE/EQUIP ADDITION - NON-F/A/TITLE I					5,000.00				
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	TITLE IV-A	Technology purchases for MAES/SES	5,000.00
10	E	800	5--	126000	381						5,000.00				
10	E	800	---	12----	381						5,000.00				
10	E	800	---	1-----	381						5,000.00				
220000												INSTRUCTIONAL STAFF SERVICES			
10	E	800	310	221300	381	INSTRUCTIONAL STAFF TRAINING/PERSONAL SE					6,000.00				
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	TITLE IV-A	Registration fees for AP, PE, Art, TEM, AWSA, PBIS conferences	6,000.00
10	E	800	342	221300	381	INSTRUCTIONAL STAFF TRAINING/EMPLOYEE TR					3,000.00				
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	TITLE IV-A	Staff travel for PE, AP, foreign language, arts, music, etc. for conferences and workshops	3,000.00
10	E	800	3--	221300	381						9,000.00				
10	E	800	940	221300	381	INSTRUCTIONAL STAFF TRAINING/DUES AND FE					1,000.00				
												<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
												2020-2021	TITLE IV-A	Dues and fees for national and state organizations for music, art, PE, etc.	1,000.00
10	E	800	9--	221300	381						1,000.00				
10	E	800	---	22----	381						10,000.00				
10	E	800	---	2-----	381						10,000.00				
10	E	800	---	-----	381						15,000.00				
Grand Expense Totals											15,000.00				

Number of Accounts: 4

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
120000 REGULAR CURRICULUM												
10	E	510	342	120000	381	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	118.82	0.00
10	E	510	3--	120000	381	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	118.82	0.00
10	E	510	---	12----	381	*REGULAR CURRICULUM	0.00	0.00	0.00	0.00	118.82	0.00
290000 OTHER SUPPORT SERVICES												
10	E	510	310	299000	381	PERSONAL SERVICES	0.00	0.00	0.00	0.00	230.00	0.00
10	E	510	3--	299000	381	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	230.00	0.00
10	E	510	---	29----	381	*OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	230.00	0.00
10	E	510	---	-----	381	*TITLE IV-A	0.00	0.00	0.00	0.00	348.82	0.00
290000 OTHER SUPPORT SERVICES												
10	E	520	310	299000	381	PERSONAL SERVICES	0.00	0.00	0.00	0.00	350.00	0.00
10	E	520	3--	299000	381	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	350.00	0.00
10	E	520	---	29----	381	*OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	350.00	0.00
10	E	520	---	-----	381	*TITLE IV-A	0.00	0.00	0.00	0.00	350.00	0.00
120000 REGULAR CURRICULUM												
10	E	800	440	120000	381	NON-CAPITAL EQUIPMENT	3,503.71	2,986.34	2,986.34	0.00	0.00	0.00
10	E	800	4--	120000	381	*NON-CAPITAL OBJECTS	3,503.71	2,986.34	2,986.34	0.00	0.00	0.00
10	E	800	551	126000	381	EQUIP ADDITION - NON-F/A	0.00	3,000.00	3,000.00	0.00	0.00	0.00
10	E	800	5--	126000	381	*CAPITAL OBJECTS	0.00	3,000.00	3,000.00	0.00	0.00	0.00
10	E	800	---	12----	381	*REGULAR CURRICULUM	3,503.71	5,986.34	5,986.34	0.00	0.00	0.00
210000 PUPIL SERVICES												
10	E	800	435	219000	381	PROGRAMMED COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	0.00	0.00
10	E	800	4--	219000	381	*NON-CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00	0.00	0.00

Fd T Loc Obj Func Prj Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
210000	PUPIL SERVICES					
10 E 800 --- 21---- 381 *PUPIL SERVICES	3,000.00	0.00	0.00	0.00	0.00	0.00
220000	INSTRUCTIONAL STAFF SERVICES					
10 E 800 310 221300 381 PERSONAL SERVICES	2,500.00	2,300.00	2,300.00	0.00	2,254.00	0.00
10 E 800 342 221300 381 EMPLOYEE TRAVEL	0.00	4,237.66	4,237.66	0.00	0.00	0.00
10 E 800 386 221300 381 PAYMENT TO CESA	0.00	0.00	0.00	0.00	3,150.00	0.00
10 E 800 3-- 221300 381 *PURCHASED SERVICES	2,500.00	6,537.66	6,537.66	0.00	5,404.00	0.00
10 E 800 940 221300 381 DUES AND FEES	0.00	0.00	0.00	0.00	325.00	0.00
10 E 800 9-- 221300 381 *OTHER EXPENDITURES	0.00	0.00	0.00	0.00	325.00	0.00
10 E 800 342 223900 381 EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	1,853.91	0.00
10 E 800 3-- 223900 381 *PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,853.91	0.00
10 E 800 --- 22---- 381 *INSTRUCTIONAL STAFF SERVICES	2,500.00	6,537.66	6,537.66	0.00	7,582.91	0.00
10 E 800 --- ----- 381 *TITLE IV-A	9,003.71	12,524.00	12,524.00	0.00	7,582.91	0.00
Grand Expense Totals	9,003.71	12,524.00	12,524.00	0.00	8,281.73	0.00

Number of Accounts: 11

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

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	310	256250	019	PERSONAL SERVICES	0.00	0.00	0.00	0.00	4,015.47	0.00
27	E	---	3--	256250	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,015.47	0.00
27	E	800	411	256250	019	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	69.22	0.00
27	E	---	4--	256250	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	69.22	0.00
27	E	---	---	256250	---	*SP ED TRANSPORTATION - DIST	0.00	0.00	0.00	0.00	4,084.69	0.00
27	E	800	310	256251	011	PERSONAL SERVICES	0.00	0.00	9,158.63	500.00	10,987.25	0.00
27	E	800	310	256251	019	PERSONAL SERVICES	0.00	13,065.15	0.00	0.00	395.00	0.00
27	E	800	320	256251	011	PROPERTY SERVICE	16,827.45	0.00	3,796.98	10,500.00	0.00	0.00
27	E	800	324	256251	011	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	233.36	0.00
27	E	800	341	256251	011	PUPIL TRAVEL	4,179.75	0.00	3,897.85	18,000.00	150.00	0.00
27	E	800	341	256251	019	PUPIL TRAVEL	0.00	3,897.85	0.00	0.00	0.00	0.00
27	E	800	342	256251	011	EMPLOYEE TRAVEL	93.60	0.00	33.75	0.00	0.00	0.00
27	E	800	342	256251	019	EMPLOYEE TRAVEL	0.00	33.75	0.00	0.00	0.00	0.00
27	E	800	348	256251	011	FUEL	17,714.76	18,681.60	13,397.87	0.00	12,924.63	0.00
27	E	---	3--	256251	---	*PURCHASED SERVICES	38,815.56	35,678.35	30,285.08	29,000.00	24,690.24	0.00
27	E	800	411	256251	011	GENERAL SUPPLIES	283.08	0.00	2,931.15	2,500.00	0.00	0.00
27	E	800	411	256251	019	GENERAL SUPPLIES	0.00	2,967.12	0.00	0.00	4.99	0.00
27	E	---	4--	256251	---	*NON-CAPITAL OBJECTS	283.08	2,967.12	2,931.15	2,500.00	4.99	0.00
27	E	800	563	256251	341	EQUIP - F/A REPLACEMENT	0.00	104,365.00	104,365.00	0.00	0.00	0.00
27	E	---	5--	256251	---	*CAPITAL OBJECTS	0.00	104,365.00	104,365.00	0.00	0.00	0.00
27	E	800	940	256251	011	DUES AND FEES	15.00	0.00	0.00	0.00	0.00	0.00
27	E	---	9--	256251	---	*OTHER EXPENDITURES	15.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	256251	---	*RESIDENT SP ED TRANSPORTATI	39,113.64	143,010.47	137,581.23	31,500.00	24,695.23	0.00
27	E	800	551	256300	019	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	25,000.00	0.00	0.00
27	E	800	553	256300	341	EQUIP - F/A ADDITION	27,383.00	0.00	0.00	0.00	2,338.50	0.00
27	E	800	553	256300	451	EQUIP - F/A ADDITION	0.00	0.00	0.00	0.00	25,000.00	0.00
27	E	---	5--	256300	---	*CAPITAL OBJECTS	27,383.00	0.00	0.00	25,000.00	27,338.50	0.00
27	E	---	---	256300	---	*VEHICLE ACQUISITION	27,383.00	0.00	0.00	25,000.00	27,338.50	0.00
27	E	800	341	256750	011	PUPIL TRAVEL	0.00	0.00	0.00	0.00	1,421.76	0.00
27	E	---	3--	256750	---	*PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,421.76	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2017-18 ACTUAL	2018-19 ACTUAL	2018-19 EXPENDED	2019-20 BUDGET	2019-20 EXPENDED	2020-21 BUDGET
27	E	---	---	256750	---	*CONTRACTED SP ED TRANSP-DIS	0.00	0.00	0.00	0.00	1,421.76	0.00
27	E	800	341	256751	011	PUPIL TRAVEL	62.40	1,754.98	26.33	0.00	0.00	0.00
27	E	---	3--	256751	---	*PURCHASED SERVICES	62.40	1,754.98	26.33	0.00	0.00	0.00
27	E	---	---	256751	---	*RESIDENT SP ED TRANSPORTATI	62.40	1,754.98	26.33	0.00	0.00	0.00
27	E	100	341	256770	011	PUPIL TRAVEL	418.07	1,344.79	1,251.96	750.00	195.14	0.00
27	E	101	341	256770	011	PUPIL TRAVEL	177.95	151.11	0.00	750.00	216.11	0.00
27	E	200	341	256770	011	PUPIL TRAVEL	0.00	0.00	0.00	750.00	745.20	0.00
27	E	400	341	256770	011	PUPIL TRAVEL	2,394.50	2,093.43	1,995.21	1,050.00	840.79	0.00
27	E	---	3--	256770	---	*PURCHASED SERVICES	2,990.52	3,589.33	3,247.17	3,300.00	1,997.24	0.00
27	E	---	---	256770	---	*FIELD TRIPS	2,990.52	3,589.33	3,247.17	3,300.00	1,997.24	0.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	69,549.56	148,354.78	140,854.73	59,800.00	59,537.42	0.00
Grand Expense Totals							69,549.56	148,354.78	140,854.73	59,800.00	59,537.42	0.00

Number of Accounts: 24

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

Treasurer's Report – (Cash Balance Report) Balance Sheet As of March 31, 2020

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 large payment in March for Equalization aid and a categorical aid payment from the state. This influx of cash into the district will be the last major payment until the end of June. We will need to use our line of credit during the last part of April.

Budget Actual	Fund 10-General	Thru			MARCH
		Budget	Actual	Remaining	
Salaries, Wages and Benefits		16,189,584	9,781,147	6,408,437	- 9,781,147
Instructional Budget					
MAES/SES		207,054	101,303	105,751	- 101,303
MAMS		201,125	124,400	76,725	- 124,400
MASH		308,640	177,639	131,001	- 177,639
Co-Curricular		139,600	146,020	(6,420)	- 146,020
Student Services		18,538	12,386	6,152	- 12,386
Carl Perkins-fully funded		20,361	12,552	7,809	- 12,552
Title IA fully funded		27,750	13,721	14,029	- 13,721
Remediation	Part Grant	25,365	21,353	4,012	- 21,353
Gifted and Talented		11,125	6,842	4,283	- 6,842
Interpreters		20,000	17,570	2,430	- 17,570
Improvement of Instruction		40,870	22,219	18,651	- 22,219
Project Lead the Way		5,200	3,000	2,200	- 3,000
Title IV		-	8,282	(8,282)	- 8,282
Support Media Technology		351,793	353,980	(2,187)	- 353,980
Instructional Media Technology		8,249	10,126	(1,877)	- 10,126
Audio-Visual		11,023	3,821	7,202	- 3,821
Staff Development	includes mental health grant	44,165	43,658	507	- 43,658
Title II-A (Grant Fully Funded)		27,000	15,254	11,746	- 15,254
School Forest		250	406	(156)	- 406
Total Instructional		1,468,108	1,094,531	373,577	- 1,094,531
Operations and Maintenance Budget					
Operations		623,849	453,639	170,210	- 453,639
Maintenance		710,650	656,769	53,881	- 656,769
Safety Grant		125,000	21,875	103,125	- 21,875
From Fund Balance		-	-	-	-
Total Oper and Main		1,459,499	1,132,283	327,216	- 1,132,283
Total Transportation		1,178,000	792,807	385,193	792,807
All Other Budgets					
Central Administration		70,650	70,819	(169)	70,819
Fiscal		66,100	69,478	(3,378)	69,478
Central Services		194,800	112,130	82,670	112,130
Insurance and Judgments		190,000	135,179	54,821	135,179
Debt Services		7,500	-	7,500	-
Other Support Services		3,920	2,940	980	2,940
Non Program Transactions		608,997	5,677	603,320	5,677
Transfer to Fund 80/99		3,611,000	-	3,611,000	-
		4,752,967	396,222	4,356,744	- 396,222
Transfer to Fund 27		3,643,664	-	3,643,664	-
Total Expenditures		28,691,822	13,196,991	15,494,830	- 13,196,991

Transportation	
Football	1,740.36
Volleyball	3,958.66
Swim-Girls	1,676.15
Cross Country	2,422.32
Basketball-Girls	2,046.59
Basketball-Boys	1,998.93
Wrestling	3,420.37
Gymnastics	-
Softball	-
Track-Girls	-
Track-Boys	-
Other	2,066.89
	<u>19,330.27</u>

Transportation		
Football	6,406.68	8,147.04
Volleyball	9,880.33	13,838.99
Soccer-Boys	5,394.90	5,394.90
Tennis-Girls	4,891.30	4,891.30
Swim-Girls	4,308.25	5,984.40
Cross Country	4,653.08	7,075.40
Basketball-Girls	6,158.32	8,204.91
Basketball-Boys	7,100.77	9,099.70
Swim-Boys	3,582.36	3,582.36
Wrestling	7,630.47	11,050.84
Hockey-Girls	7,645.87	7,645.87
Hockey-Boys	8,080.23	8,080.23
Gymnastics	5,446.61	5,446.61
Baseball	-	-
Softball	-	-
Soccer-Girls	483.35	483.35
Track-Girls	-	-
Track-Boys	-	-
Tennis-Boys	-	-
Golf	-	-
Curling	-	2,066.89
	<u>81,662.52</u>	<u>100,992.79</u>

TRANS BUDGET 131,000

Remaining

30,007.21

Total 78,114.21

346,428.19

424,542.40

est budget 564,825

Remaining

140,282.60

By Sport:

SUMMARY BY SPORT

Football	6,037.03
Volleyball	17,487.53
	-
Swim-Girls	5,537.53
Cross Country	6,049.94
Basketball-Girls	12,057.28
Basketball-Boys	9,900.14
Wrestling	8,272.79
	-
Gymnastics	920.86
	-
Softball	16.60
	-
Track-Girls	235.75
Track-Boys	235.75
	-
District Wide	-
Not defined	-
NOT DEFINED	<u>3,997.00</u>
	<u>70,748.20</u>
Co-curricular academic	4,779.84
Total	<u>75,528.04</u>

District Wide	-	-
Football	49,168.29	55,205.32
Volleyball	29,494.02	46,981.55
Soccer-Boys	16,451.92	16,451.92
Tennis-Girls	11,905.00	11,905.00
Swim-Girls	13,155.05	18,692.58
Cross Country	9,775.83	15,825.77
Basketball-Girls	26,977.24	39,034.52
Basketball-Boys	26,599.37	36,499.51
Swim-Boys	9,844.47	9,844.47
Wrestling	31,070.28	39,343.07
Hockey-Girls	19,001.57	19,001.57
Hockey-Boys	17,465.22	17,465.22
Gymnastics	21,086.72	22,007.58
Baseball	6,485.98	6,485.98
Softball	5,167.79	5,184.39
Soccer-Girls	3,452.99	3,452.99
Track-Girls	8,978.49	9,214.24
Track-Boys	8,978.34	9,214.09
Tennis-Boys	3,224.02	3,224.02
Golf	6,243.98	6,243.98
Curling	3,458.53	3,458.53
DW - COCURR & ACADEMIC	-	-
	<u>327,985.10</u>	<u>398,733.30</u>
Co-curricular academic	14,075.60	18,855.44
Total	<u>342,060.70</u>	<u>417,588.74</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board Of Education Meeting

Ten-Year Utility Expense Comparison Report

MONTH-END - Dec-19				2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
UTILITY	Object	-											
(331)	BUDGET			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	115,050.00
GAS/HEAT	YEAR-END			116,571.67	99,320.69	98,230.49	157,201.50	115,000.00	76,000.00	80,000.00	85,000.00	95,000.00	115,050.00
	MONTH-END			116,571.67	99,320.69	98,230.49	157,201.50	112,988.06	73,760.27	77,478.24	84,052.63	94,372.03	58,064.35
(336)	BUDGET			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	203,000.00
ELECTRICITY	YEAR-END			198,793.42	195,307.80	180,194.58	177,214.36	180,000.00	190,000.00	196,000.00	203,000.00	197,000.00	203,000.00
	MONTH-END			198,793.42	195,307.80	180,194.58	177,214.36	183,669.54	185,486.28	179,186.68	189,662.10	183,065.32	132,238.14
(337)	BUDGET			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	22,500.00
WATER	YEAR-END			15,443.85	15,796.88	17,413.41	19,253.97	18,300.00	21,200.00	21,000.00	20,000.00	19,000.00	22,500.00
	MONTH-END			15,443.85	15,796.88	17,413.41	19,253.97	19,198.34	21,109.99	19,316.24	21,786.88	20,320.48	16,500.00
(338)	BUDGET			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	28,000.00
SEWER	YEAR-END			22,478.20	23,755.14	22,252.41	22,856.79	29,000.00	29,500.00	29,000.00	27,000.00	27,000.00	28,000.00
	MONTH-END			22,478.20	23,755.14	22,252.41	22,856.79	29,108.64	28,582.53	27,574.48	28,335.57	27,122.56	22,818.71
(353)	BUDGET			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	25,600.00
POSTAGE	YEAR-END			15,464.05	19,798.73	19,700.32	18,213.81	23,500.00	26,000.00	21,000.00	25,000.00	24,000.00	25,600.00
	MONTH-END			15,464.05	19,798.73	19,700.32	18,213.81	22,876.13	25,261.33	19,994.87	19,356.74	23,949.84	16,273.21
(355)	BUDGET			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	59,200.00
TELEPHONE	YEAR-END			32,308.42	76,330.24	83,213.33	83,659.35	84,260.00	86,260.00	70,000.00	58,000.00	57,000.00	59,200.00
	MONTH-END			32,308.42	76,330.24	83,213.33	83,659.35	79,687.24	83,718.91	65,872.64	54,694.75	58,856.53	35,534.13
TOTAL BUDGET				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	453,350.00
TOTAL ESTIMATED YEAR-END				401,059.61	430,309.48	421,004.54	478,399.78	450,060.00	428,960.00	417,000.00	418,000.00	419,000.00	453,350.00
TOTAL MONTH-END				401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	281,428.54
				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	453,350.00
				401,059.61	430,309.48	421,004.54	478,399.78	447,527.95	417,919.31	389,423.15	397,888.67	407,686.76	281,428.54
				52,440.39	14,190.52	35,495.46	(11,639.78)	42,532.05	41,840.69	96,876.85	83,461.33	52,813.24	171,921.46

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,823,463.00	282,133.61	1,936,683.51	50.65	0.00	1,886,779.49	1,886,779.49
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,420,155.00	122,264.84	838,770.27	59.06	0.00	581,384.73	581,384.73
10	E	---	3--	110000	---	PURCHASED SERVICES	27,741.00	0.00	27,756.55	100.06	10,970.00	10,985.55-	15.55-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	78,364.00	4,502.14	52,463.61	66.95	6,322.25	19,578.14	25,900.39
10	E	---	9--	110000	---	OTHER EXPENDITURES	6,000.00	357.50	2,301.45	38.36	0.00	3,698.55	3,698.55
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	5,355,723.00	409,258.09	2,857,975.39	53.36	17,292.25	2,480,455.36	2,497,747.61
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	118.82	0.00	0.00	118.82-	118.82-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	54.00	0.00	0.00	54.00-	54.00-
10	E	---	---	120000	---	REGULAR CURRICULUM	0.00	0.00	172.82	0.00	0.00	172.82-	172.82-
10	E	---	1--	121000	---	SALARIES	240,624.00	20,236.80	141,657.00	58.87	0.00	98,967.00	98,967.00
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,198.00	7,379.60	50,568.53	57.34	0.00	37,629.47	37,629.47
10	E	---	3--	121000	---	PURCHASED SERVICES	0.00	0.00	56.10	0.00	0.00	56.10-	56.10-
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	26,496.00	639.55	27,260.30	102.88	180.63	944.93-	764.30-
10	E	---	---	121000	---	ART	355,318.00	28,255.95	219,541.93	61.79	180.63	135,595.44	135,776.07
10	E	---	1--	122000	---	SALARIES	923,565.00	80,141.71	585,107.65	63.35	0.00	338,457.35	338,457.35
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	464,527.00	40,706.20	289,646.27	62.35	0.00	174,880.73	174,880.73
10	E	---	3--	122000	---	PURCHASED SERVICES	11,300.00	0.00	13,444.77	118.98	0.00	2,144.77-	2,144.77-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	21,650.00	0.00	14,544.32	67.18	0.00	7,105.68	7,105.68
10	E	---	9--	122000	---	OTHER EXPENDITURES	100.00	0.00	298.15	298.15	0.00	198.15-	198.15-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,421,142.00	120,847.91	903,041.16	63.54	0.00	518,100.84	518,100.84
10	E	---	1--	122110	---	SALARIES	73,464.00	6,427.03	46,576.23	63.40	0.00	26,887.77	26,887.77
10	E	---	2--	122110	---	EMPLOYEE BENEFITS	37,825.00	3,488.67	23,911.15	63.22	0.00	13,913.85	13,913.85
10	E	---	---	122110	---	READING	111,289.00	9,915.70	70,487.38	63.34	0.00	40,801.62	40,801.62
10	E	---	1--	122115	---	SALARIES	42,105.00	4,151.63	32,049.00	76.12	0.00	10,056.00	10,056.00
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	24,400.00	2,734.98	18,723.26	76.73	0.00	5,676.74	5,676.74
10	E	---	3--	122115	---	PURCHASED SERVICES	17,900.00	0.00	21,788.25	121.72	0.00	3,888.25-	3,888.25-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	7,465.00	75.00	435.00-	5.83-	0.00	7,900.00	7,900.00
10	E	---	---	122115	---	REMEDIATION	91,870.00	6,961.61	72,125.51	78.51	0.00	19,744.49	19,744.49
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	3,877.19	228.07	1,500.00	3,677.19-	2,177.19-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	5,750.00	7.96	2,741.46	47.68	1,105.36	1,903.18	3,008.54
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,000.00	0.00	3,085.88	102.86	0.00	85.88-	85.88-
10	E	---	---	122600	---	DRAMA	10,450.00	7.96	9,704.53	92.87	2,605.36	1,859.89-	745.47
10	E	---	1--	123208	---	SALARIES	59,170.00	4,930.84	34,515.80	58.33	0.00	24,654.20	24,654.20

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	123208	---	EMPLOYEE BENEFITS	18,221.00	1,509.14	10,449.07	57.35	0.00	7,771.93	7,771.93
10	E	---	3--	123208	---	PURCHASED SERVICES	187.00	0.00	124.08	66.35	0.00	62.92	62.92
10	E	---	4--	123208	---	NON-CAPITAL OBJECTS	1,425.00	0.00	655.72	46.02	0.00	769.28	769.28
10	E	---	---	123208	---	FRENCH	79,003.00	6,439.98	45,744.67	57.90	0.00	33,258.33	33,258.33
10	E	---	1--	123219	---	SALARIES	87,783.00	7,358.20	51,507.00	58.68	0.00	36,276.00	36,276.00
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	45,235.00	3,714.48	25,618.97	56.64	0.00	19,616.03	19,616.03
10	E	---	3--	123219	---	PURCHASED SERVICES	188.00	0.00	34.32	18.26	0.00	153.68	153.68
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	1,825.00	0.00	2,542.31	139.30	10.28	727.59-	717.31-
10	E	---	---	123219	---	SPANISH	135,031.00	11,072.68	79,702.60	59.03	10.28	55,318.12	55,328.40
10	E	---	1--	124000	---	SALARIES	451,992.00	41,435.24	263,699.67	58.34	0.00	188,292.33	188,292.33
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	256,028.00	22,385.40	150,318.01	58.71	0.00	105,709.99	105,709.99
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	78,005.00	0.00	76,972.01	98.68	0.00	1,032.99	1,032.99
10	E	---	5--	124000	---	CAPITAL OBJECTS	4,302.00	0.00	0.00	0.00	0.00	4,302.00	4,302.00
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	224.00	224.00	0.00	0.00	224.00-	224.00-
10	E	---	---	124000	---	MATHEMATICS	790,327.00	64,044.64	491,213.69	62.15	0.00	299,113.31	299,113.31
10	E	---	1--	125400	---	SALARIES	215,336.00	18,012.96	124,239.46	57.70	0.00	91,096.54	91,096.54
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	107,348.00	8,812.76	60,455.33	56.32	0.00	46,892.67	46,892.67
10	E	---	3--	125400	---	PURCHASED SERVICES	11,729.00	0.00	6,481.78	55.26	320.00	4,927.22	5,247.22
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	20,001.00	222.63	13,198.97	65.99	4,473.73	2,328.30	6,802.03
10	E	---	5--	125400	---	CAPITAL OBJECTS	1,300.00	0.00	0.00	0.00	1,178.43	121.57	1,300.00
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,095.00	127.00	1,402.40	34.25	600.00	2,092.60	2,692.60
10	E	---	---	125400	---	VOCAL MUSIC	359,809.00	27,175.35	205,777.94	57.19	6,572.16	147,458.90	154,031.06
10	E	---	1--	125500	---	SALARIES	172,200.00	14,901.84	104,224.80	60.53	0.00	67,975.20	67,975.20
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	58,191.00	4,981.80	34,051.05	58.52	0.00	24,139.95	24,139.95
10	E	---	3--	125500	---	PURCHASED SERVICES	8,900.00	334.96	6,781.04	76.19	3,496.03	1,377.07-	2,118.96
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	8,548.00	139.99	6,881.18	80.50	7,865.61	6,198.79-	1,666.82
10	E	---	9--	125500	---	OTHER EXPENDITURES	1,830.00	0.00	1,076.40	58.82	0.00	753.60	753.60
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	249,669.00	20,358.59	153,014.47	61.29	11,361.64	85,292.89	96,654.53
10	E	---	1--	126000	---	SALARIES	459,154.00	38,432.54	269,027.16	58.59	0.00	190,126.84	190,126.84
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	222,526.00	18,357.96	126,306.30	56.76	0.00	96,219.70	96,219.70
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	230.34	30.71	1,000.00	480.34-	519.66
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	22,788.00	466.92	13,594.80	59.66	2,803.11	6,390.09	9,193.20
10	E	---	---	126000	---	SCIENCE	705,218.00	57,257.42	409,158.60	58.02	3,803.11	292,256.29	296,059.40
10	E	---	1--	127000	---	SALARIES	433,618.00	31,826.70	229,435.61	52.91	0.00	204,182.39	204,182.39

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	227,102.00	17,097.96	117,652.13	51.81	0.00	109,449.87	109,449.87
10	E	---	3--	127000	---	PURCHASED SERVICES	350.00	0.00	0.00	0.00	0.00	350.00	350.00
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,969.00	0.00	1,066.87	54.18	0.00	902.13	902.13
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	663,289.00	48,924.66	348,154.61	52.49	0.00	315,134.39	315,134.39
10	E	---	1--	129000	---	SALARIES	14,390.00	1,537.80	11,530.59	80.13	0.00	2,859.41	2,859.41
10	E	---	2--	129000	---	EMPLOYEE BENEFITS	2,087.00	1,615.77	5,849.21	280.27	0.00	3,762.21-	3,762.21-
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	---	---	129000	---	OTHER REGULAR CURRICULUM	21,477.00	3,153.57	20,713.14	96.44	0.00	763.86	763.86
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	544.50	0.00	800.00	1,344.50-	544.50-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	34,699.00	2,528.75	17,145.49	49.41	10,089.82	7,463.69	17,553.51
10	E	---	5--	129300	---	CAPITAL OBJECTS	11,402.00	0.00	0.00	0.00	0.00	11,402.00	11,402.00
10	E	---	---	129300	---	COMPUTER LITERACY	46,101.00	2,528.75	17,689.99	38.37	10,889.82	17,521.19	28,411.01
10	E	---	1--	131000	---	SALARIES	69,756.00	5,954.52	41,681.40	59.75	0.00	28,074.60	28,074.60
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	44,424.00	3,597.50	24,972.18	56.21	0.00	19,451.82	19,451.82
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	0.00	311.30	0.00	0.00	311.30-	311.30-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	4,853.00	1,216.24	5,800.91	119.53	236.93	1,184.84-	947.91-
10	E	---	---	131000	---	AGRICULTURE	119,033.00	10,768.26	72,765.79	61.13	236.93	46,030.28	46,267.21
10	E	---	1--	132000	---	SALARIES	95,458.00	7,954.84	55,683.80	58.33	0.00	39,774.20	39,774.20
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	36,733.00	3,128.20	21,152.89	57.59	0.00	15,580.11	15,580.11
10	E	---	3--	132000	---	PURCHASED SERVICES	1,800.00	0.00	842.00	46.78	0.00	958.00	958.00
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	14,020.00	0.00	1,193.00	8.51	3,100.00	9,727.00	12,827.00
10	E	---	5--	132000	---	CAPITAL OBJECTS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	9--	132000	---	OTHER EXPENDITURES	1,600.00	0.00	710.00	44.38	0.00	890.00	890.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	150,611.00	11,083.04	79,581.69	52.84	3,100.00	67,929.31	71,029.31
10	E	---	1--	135000	---	SALARIES	85,820.00	7,147.74	50,060.73	58.33	0.00	35,759.27	35,759.27
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	48,382.00	3,954.18	27,233.65	56.29	0.00	21,148.35	21,148.35
10	E	---	3--	135000	---	PURCHASED SERVICES	850.00	0.00	79.20	9.32	0.00	770.80	770.80
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,636.00	662.24	5,440.05	46.75	5,054.63	1,141.32	6,195.95
10	E	---	5--	135000	---	CAPITAL OBJECTS	600.00	0.00	7,718.20	1,286.37	0.00	7,118.20-	7,118.20-
10	E	---	---	135000	---	HOME ECONOMICS	147,288.00	11,764.16	90,531.83	61.47	5,054.63	51,701.54	56,756.17
10	E	---	1--	136000	---	SALARIES	224,881.00	18,790.10	131,530.50	58.49	0.00	93,350.50	93,350.50
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	92,668.00	7,718.02	53,191.62	57.40	0.00	39,476.38	39,476.38
10	E	---	3--	136000	---	PURCHASED SERVICES	5,200.00	328.00	328.00	6.31	0.00	4,872.00	4,872.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	25,781.00	3,448.13	13,133.54	50.94	6,983.08	5,664.38	12,647.46
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	348,530.00	30,284.25	198,183.66	56.86	6,983.08	143,363.26	150,346.34
10	E	---	1--	138000	---	SALARIES	30,939.00	2,394.65	21,804.83	70.48	0.00	9,134.17	9,134.17
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	25,874.00	2,198.71	18,154.91	70.17	0.00	7,719.09	7,719.09
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	56,813.00	4,593.36	39,959.74	70.34	0.00	16,853.26	16,853.26
10	E	---	1--	139000	---	SALARIES	0.00	1,635.94	8,520.26	0.00	0.00	8,520.26-	8,520.26-
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	125.17	295.39	0.00	0.00	295.39-	295.39-
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	1,761.11	8,815.65	0.00	0.00	8,815.65-	8,815.65-
10	E	---	3--	141000	---	PURCHASED SERVICES	0.00	0.00	162.27	0.00	0.00	162.27-	162.27-
10	E	---	---	141000	---	HEALTH EDUCATION	0.00	0.00	162.27	0.00	0.00	162.27-	162.27-
10	E	---	1--	143000	---	SALARIES	421,808.00	34,149.52	239,066.79	56.68	0.00	182,741.21	182,741.21
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	179,726.00	14,287.21	98,203.21	54.64	0.00	81,522.79	81,522.79
10	E	---	3--	143000	---	PURCHASED SERVICES	3,925.00	0.00	1,878.61	47.86	1,000.00	1,046.39	2,046.39
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	11,481.00	924.74	13,405.60	116.76	117.87	2,042.47-	1,924.60-
10	E	---	5--	143000	---	CAPITAL OBJECTS	1,368.00	0.00	742.27	54.26	0.00	625.73	625.73
10	E	---	---	143000	---	PHYSICAL EDUCATION	618,308.00	49,361.47	353,296.48	57.14	1,117.87	263,893.65	265,011.52
10	E	---	1--	161000	---	SALARIES	30,000.00	2,766.94	14,068.30	46.89	0.00	15,931.70	15,931.70
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	4,090.00	388.81	1,962.75	47.99	0.00	2,127.25	2,127.25
10	E	---	3--	161000	---	PURCHASED SERVICES	645.00	149.16	918.59	142.42	0.00	273.59-	273.59-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	87.50	175.00	0.00	37.50-	37.50-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	19.00	344.00	125.09	0.00	69.00-	69.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	35,060.00	3,323.91	17,381.14	49.58	0.00	17,678.86	17,678.86
10	E	---	1--	162000	---	SALARIES	136,635.00	16,938.06	95,598.54	69.97	0.00	41,036.46	41,036.46
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	18,600.00	1,586.85	10,469.55	56.29	0.00	8,130.45	8,130.45
10	E	---	3--	162000	---	PURCHASED SERVICES	75,960.00	4,104.07	70,890.84	93.33	0.00	5,069.16	5,069.16
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	44,670.00	4,966.98	53,551.91	119.88	20,000.00	28,881.91-	8,881.91-
10	E	---	5--	162000	---	CAPITAL OBJECTS	4,000.00	0.00	8,982.72	224.57	0.00	4,982.72-	4,982.72-
10	E	---	9--	162000	---	OTHER EXPENDITURES	14,000.00	200.00	11,244.00	80.31	0.00	2,756.00	2,756.00
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	293,865.00	27,795.96	250,737.56	85.32	20,000.00	23,127.44	43,127.44
10	E	---	1--	171000	---	SALARIES	98,797.00	8,232.00	56,599.74	57.29	0.00	42,197.26	42,197.26
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	58,334.00	4,805.07	33,069.30	56.69	0.00	25,264.70	25,264.70
10	E	---	3--	171000	---	PURCHASED SERVICES	20,000.00	2,688.00	17,570.38	87.85	0.00	2,429.62	2,429.62
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	177,131.00	15,725.07	107,239.42	60.54	0.00	69,891.58	69,891.58

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	172000	---	SALARIES	20,261.00	1,727.60	12,093.00	59.69	0.00	8,168.00	8,168.00
10	E	---	2--	172000	---	EMPLOYEE BENEFITS	14,373.00	1,126.47	7,954.40	55.34	0.00	6,418.60	6,418.60
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	712.00	1,957.81	71.06	0.00	797.19	797.19
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	0.00	2,484.20	44.16	50.00	3,090.80	3,140.80
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	2,400.00	87.43	0.00	345.00	345.00
10	E	---	---	172000	---	GIFTED AND TALENTED	45,759.00	3,566.07	26,889.41	58.76	50.00	18,819.59	18,869.59
10	E	---	---	1-----	---	INSTRUCTION	12,388,114.00	986,229.52	7,149,763.07	57.71	89,257.76	5,149,093.17	5,238,350.93
10	E	---	1--	212000	---	SALARIES	19,680.00	1,611.78	8,494.76	43.16	0.00	11,185.24	11,185.24
10	E	---	2--	212000	---	EMPLOYEE BENEFITS	10,500.00	1,153.96	5,638.36	53.70	0.00	4,861.64	4,861.64
10	E	---	---	212000	---	SOCIAL WORK	30,180.00	2,765.74	14,133.12	46.83	0.00	16,046.88	16,046.88
10	E	---	1--	213000	---	SALARIES	242,189.00	20,464.66	150,874.07	62.30	0.00	91,314.93	91,314.93
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	90,838.00	7,653.41	54,413.59	59.90	0.00	36,424.41	36,424.41
10	E	---	3--	213000	---	PURCHASED SERVICES	5,625.00	172.28	6,617.66	117.65	0.00	992.66-	992.66-
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,900.00	2,348.93	6,639.48	84.04	1,094.45	166.07	1,260.52
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	346,552.00	30,639.28	218,544.80	63.06	1,094.45	126,912.75	128,007.20
10	E	---	1--	214000	---	SALARIES	50,501.00	6,590.42	33,280.90	65.90	0.00	17,220.10	17,220.10
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	0.00	2,544.33	16,493.02	0.00	0.00	16,493.02-	16,493.02-
10	E	---	3--	214000	---	PURCHASED SERVICES	1,730.00	0.00	506.07	29.25	0.00	1,223.93	1,223.93
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	3,510.00	902.56	2,846.97	81.11	1,107.57	444.54-	663.03
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	55,901.00	10,037.31	53,286.96	95.32	1,107.57	1,506.47	2,614.04
10	E	---	1--	215000	---	SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
10	E	---	2--	215000	---	EMPLOYEE BENEFITS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
10	E	---	1--	219000	---	SALARIES	46,462.00	5,462.88	38,083.51	81.97	0.00	8,378.49	8,378.49
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	45,386.00	5,245.93	35,180.52	77.51	0.00	10,205.48	10,205.48
10	E	---	3--	219000	---	PURCHASED SERVICES	4,500.00	405.00	4,992.81	110.95	0.00	492.81-	492.81-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	11,438.00	258.32	9,674.67	84.58	0.00	1,763.33	1,763.33
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	50.00	780.00	0.00	0.00	780.00-	780.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	107,786.00	11,422.13	88,711.51	82.30	0.00	19,074.49	19,074.49
10	E	---	1--	221100	---	SALARIES	0.00	0.00	558.25	0.00	0.00	558.25-	558.25-
10	E	---	2--	221100	---	EMPLOYEE BENEFITS	0.00	0.00	77.85	0.00	0.00	77.85-	77.85-
10	E	---	---	221100	---	DIRECTION OF IMPROV OF I	0.00	0.00	636.10	0.00	0.00	636.10-	636.10-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221200	---	SALARIES	13,300.00	513.42	13,459.02	101.20	0.00	159.02-	159.02-
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	72.31	1,868.81	0.00	0.00	1,868.81-	1,868.81-
10	E	---	3--	221200	---	PURCHASED SERVICES	16,570.00	550.00-	11,114.62	67.08	2,789.00	2,666.38	5,455.38
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	19,000.00	6,370.47	4,593.65	24.18	7.42-	14,413.77	14,406.35
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	48,870.00	6,406.20	34,551.10	70.70	2,781.58	11,537.32	14,318.90
10	E	---	1--	221201	---	SALARIES	107,520.00	8,960.00	80,640.00	75.00	0.00	26,880.00	26,880.00
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	36,861.00	3,064.80	27,224.40	73.86	0.00	9,636.60	9,636.60
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	144,381.00	12,024.80	107,864.40	74.71	0.00	36,516.60	36,516.60
10	E	---	1--	221300	---	SALARIES	38,000.00	4,458.51	47,393.85	124.72	0.00	9,393.85-	9,393.85-
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	626.17	22,760.02	75.87	0.00	7,239.98	7,239.98
10	E	---	3--	221300	---	PURCHASED SERVICES	43,300.00	18,608.29	44,644.24	103.10	0.00	1,344.24-	1,344.24-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	14,865.00	1,665.43	7,298.05	49.10	45.90	7,521.05	7,566.95
10	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	430.00	0.00	0.00	430.00-	430.00-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	126,165.00	25,358.40	122,526.16	97.12	45.90	3,592.94	3,638.84
10	E	---	3--	221500	---	PURCHASED SERVICES	66,936.00	0.00	74,861.32	111.84	0.00	7,925.32-	7,925.32-
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	190,837.00	0.00	192,971.22	101.12	1,825.00	3,959.22-	2,134.22-
10	E	---	5--	221500	---	CAPITAL OBJECTS	94,020.00	0.00	13,088.22	13.92	0.00	80,931.78	80,931.78
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	351,793.00	0.00	280,920.76	79.85	1,825.00	69,047.24	70,872.24
10	E	---	1--	222200	---	SALARIES	254,541.00	20,251.45	155,325.44	61.02	0.00	99,215.56	99,215.56
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	158,877.00	13,635.54	102,307.58	64.39	0.00	56,569.42	56,569.42
10	E	---	3--	222200	---	PURCHASED SERVICES	0.00	1,562.17	14,290.55	0.00	0.00	14,290.55-	14,290.55-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	89,360.00	1,596.73	53,918.76	60.34	24,999.41	10,441.83	35,441.24
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	15.00	3.75	0.00	385.00	385.00
10	E	---	---	222200	---	SCHOOL LIBRARY	503,178.00	37,045.89	325,857.33	64.76	24,999.41	152,321.26	177,320.67
10	E	---	1--	222300	---	SALARIES	41,982.00	3,592.57	32,518.64	77.46	0.00	9,463.36	9,463.36
10	E	---	2--	222300	---	EMPLOYEE BENEFITS	6,102.00	719.02	5,232.57	85.75	0.00	869.43	869.43
10	E	---	3--	222300	---	PURCHASED SERVICES	1,023.00	0.00	125.00	12.22	0.00	898.00	898.00
10	E	---	4--	222300	---	NON-CAPITAL OBJECTS	2,300.00	19.96	2,007.10	87.27	9,764.02	9,471.12-	292.90
10	E	---	5--	222300	---	CAPITAL OBJECTS	7,700.00	0.00	2,618.90	34.01	0.00	5,081.10	5,081.10
10	E	---	---	222300	---	AUDIOVISUAL	59,107.00	4,331.55	42,502.21	71.91	9,764.02	6,840.77	16,604.79
10	E	---	1--	223700	---	SALARIES	24,043.00	2,008.28	14,762.67	61.40	0.00	9,280.33	9,280.33
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	13,303.00	1,090.42	7,601.43	57.14	0.00	5,701.57	5,701.57
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	37,346.00	3,098.70	22,364.10	59.88	0.00	14,981.90	14,981.90

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	223900	---	SALARIES	49,922.00	4,438.52	38,708.23	77.54	0.00	11,213.77	11,213.77
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	33,258.00	2,801.02	22,992.09	69.13	0.00	10,265.91	10,265.91
10	E	---	3--	223900	---	PURCHASED SERVICES	1,100.00	408.08	2,203.91	200.36	0.00	1,103.91-	1,103.91-
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10	E	---	9--	223900	---	OTHER EXPENDITURES	0.00	0.00	920.00	0.00	0.00	920.00-	920.00-
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	85,780.00	7,647.62	64,824.23	75.57	0.00	20,955.77	20,955.77
10	E	---	1--	229000	---	SALARIES	145,554.00	8,931.94	105,840.65	72.72	0.00	39,713.35	39,713.35
10	E	---	2--	229000	---	EMPLOYEE BENEFITS	71,820.00	3,630.65	47,169.10	65.68	0.00	24,650.90	24,650.90
10	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	217,374.00	12,562.59	153,009.75	70.39	0.00	64,364.25	64,364.25
10	E	---	1--	231000	---	SALARIES	18,500.00	0.00	10,575.00	57.16	0.00	7,925.00	7,925.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,350.00	0.00	809.04	59.93	0.00	540.96	540.96
10	E	---	3--	231000	---	PURCHASED SERVICES	39,000.00	1,099.34	41,737.45	107.02	0.00	2,737.45-	2,737.45-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	177.98	3,146.74	78.67	0.00	853.26	853.26
10	E	---	9--	231000	---	OTHER EXPENDITURES	6,500.00	0.00	8,718.00	134.12	0.00	2,218.00-	2,218.00-
10	E	---	---	231000	---	BOARD OF EDUCATION	69,350.00	1,277.32	64,986.23	93.71	0.00	4,363.77	4,363.77
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	1,929.65	9,234.65	76.96	0.00	2,765.35	2,765.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	1,929.65	9,234.65	76.96	0.00	2,765.35	2,765.35
10	E	---	1--	232000	---	SALARIES	171,087.00	14,188.74	126,241.59	73.79	0.00	44,845.41	44,845.41
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	70,095.00	5,936.57	50,252.86	71.69	0.00	19,842.14	19,842.14
10	E	---	3--	232000	---	PURCHASED SERVICES	2,500.00	405.00	2,663.58	106.54	0.00	163.58-	163.58-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	4,400.00	550.88	2,464.51	56.01	614.90	1,320.59	1,935.49
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	1,750.00	0.00	2,853.90	163.08	0.00	1,103.90-	1,103.90-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	250,332.00	21,081.19	184,476.44	73.69	614.90	65,240.66	65,855.56
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	137.20	0.00	0.00	137.20-	137.20-
10	E	---	1--	240000	---	SALARIES	833,649.00	71,097.56	626,738.03	75.18	0.00	206,910.97	206,910.97
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	430,540.00	36,258.73	303,393.37	70.47	0.00	127,146.63	127,146.63
10	E	---	3--	240000	---	PURCHASED SERVICES	90,315.00	0.00	12,042.43	13.33	0.00	78,272.57	78,272.57
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,521.00	1,971.50	35,089.98	44.69	789.00-	44,220.02	43,431.02
10	E	---	5--	240000	---	CAPITAL OBJECTS	3,000.00	0.00	1,568.80	52.29	0.00	1,431.20	1,431.20
10	E	---	9--	240000	---	OTHER EXPENDITURES	6,100.00	0.00	6,214.40	101.88	0.00	114.40-	114.40-
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,442,125.00	109,327.79	985,047.01	68.31	789.00-	457,866.99	457,077.99

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	252000	---	SALARIES	163,826.00	13,315.46	129,599.40	79.11	0.00	34,226.60	34,226.60
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	77,601.00	6,543.61	58,027.35	74.78	0.00	19,573.65	19,573.65
10	E	---	3--	252000	---	PURCHASED SERVICES	7,800.00	385.00	60,256.74	772.52	0.00	52,456.74-	52,456.74-
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	52,275.00	1,492.70	4,066.88	7.78	0.00	48,208.12	48,208.12
10	E	---	9--	252000	---	OTHER EXPENDITURES	6,025.00	825.69	5,154.23	85.55	0.00	870.77	870.77
10	E	---	---	252000	---	FISCAL	307,527.00	22,562.46	257,104.60	83.60	0.00	50,422.40	50,422.40
10	E	---	1--	253000	---	SALARIES	628,727.00	49,599.80	469,279.76	74.64	0.00	159,447.24	159,447.24
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	300,607.00	28,286.63	225,864.13	75.14	0.00	74,742.87	74,742.87
10	E	---	3--	253000	---	PURCHASED SERVICES	493,600.00	44,132.34	328,878.05	66.63	1,500.00	163,221.95	164,721.95
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	127,769.00	7,672.61	139,852.40	109.46	27,178.69	39,262.09-	12,083.40-
10	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	270.00	0.00	0.00	270.00-	270.00-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,480.00	160.00	1,595.95	64.35	0.00	884.05	884.05
10	E	---	---	253000	---	OPERATION	1,553,183.00	129,851.38	1,165,740.29	75.05	28,678.69	358,764.02	387,442.71
10	E	---	1--	254000	---	SALARIES	41,982.00	3,996.81	35,386.52	84.29	0.00	6,595.48	6,595.48
10	E	---	2--	254000	---	EMPLOYEE BENEFITS	27,343.00	2,444.85	19,804.89	72.43	0.00	7,538.11	7,538.11
10	E	---	3--	254000	---	PURCHASED SERVICES	7,550.00	0.00	2,156.17	28.56	2,156.17-	7,550.00	5,393.83
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	250.00	578.34	5,765.45	2,306.18	0.00	5,515.45-	5,515.45-
10	E	---	---	254000	---	MAINTENANCE	77,125.00	7,020.00	63,113.03	81.83	2,156.17-	16,168.14	14,011.97
10	E	---	3--	254100	---	PURCHASED SERVICES	0.00	0.00	1,216.20	0.00	0.00	1,216.20-	1,216.20-
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	373.00	373.00	0.00	0.00	373.00-	373.00-
10	E	---	9--	254100	---	OTHER EXPENDITURES	0.00	0.00	210.00	0.00	0.00	210.00-	210.00-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	0.00	373.00	1,799.20	0.00	0.00	1,799.20-	1,799.20-
10	E	---	3--	254200	---	PURCHASED SERVICES	225,300.00	0.00	189,908.56	84.29	8,345.00	27,046.44	35,391.44
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	0.00	0.00	6,753.17	0.00	0.00	6,753.17-	6,753.17-
10	E	---	---	254200	---	SITE REPAIRS	225,300.00	0.00	196,661.73	87.29	8,345.00	20,293.27	28,638.27
10	E	---	3--	254300	---	PURCHASED SERVICES	475,100.00	3,782.84	353,884.69	74.49	0.00	121,215.31	121,215.31
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	5,325.00	247.65	12,542.19	235.53	7,079.26	14,296.45-	7,217.19-
10	E	---	5--	254300	---	CAPITAL OBJECTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	25.00	5.56	0.00	425.00	425.00
10	E	---	---	254300	---	BUILDING REPAIRS	482,075.00	4,030.49	366,451.88	76.02	7,079.26	108,543.86	115,623.12
10	E	---	3--	254400	---	PURCHASED SERVICES	0.00	0.00	574.39	0.00	0.00	574.39-	574.39-
10	E	---	---	254400	---	MAINTENANCE - EQUIPMENT	0.00	0.00	574.39	0.00	0.00	574.39-	574.39-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	0.00	1,549.92	0.00	0.00	1,549.92-	1,549.92-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	270.00	0.00	0.00	270.00-	270.00-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	0.00	1,819.92	0.00	0.00	1,819.92-	1,819.92-
10	E	---	4--	254600	---	NON-CAPITAL OBJECTS	0.00	2,675.00	4,774.00	0.00	0.00	4,774.00-	4,774.00-
10	E	---	5--	254600	---	CAPITAL OBJECTS	35,000.00	0.00	35,094.87	100.27	35,094.87	35,189.74-	94.87-
10	E	---	---	254600	---	MAINTENANCE VEHICLE ACQU	35,000.00	2,675.00	39,868.87	113.91	35,094.87	39,963.74-	4,868.87-
10	E	---	3--	254900	---	PURCHASED SERVICES	2,175.00	0.00	2,560.78	117.74	0.00	385.78-	385.78-
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,900.00	0.00	37,646.00	62.85	0.00	22,254.00	22,254.00
10	E	---	5--	254900	---	CAPITAL OBJECTS	31,650.00	0.00	30,715.24	97.05	0.00	934.76	934.76
10	E	---	---	254900	---	OTHER MAINTENANCE	93,725.00	0.00	70,922.02	75.67	0.00	22,802.98	22,802.98
10	E	---	3--	255000	---	PURCHASED SERVICES	36,000.00	0.00	19,851.02	55.14	0.00	16,148.98	16,148.98
10	E	---	9--	255000	---	OTHER EXPENDITURES	0.00	114.90	114.90	0.00	0.00	114.90-	114.90-
10	E	---	---	255000	---	FACILITY ACQUISITION/REM	36,000.00	114.90	19,965.92	55.46	0.00	16,034.08	16,034.08
10	E	---	3--	255400	---	PURCHASED SERVICES	0.00	0.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	0.00	30,000.00	0.00	0.00	30,000.00-	30,000.00-
10	E	---	3--	256710	---	PURCHASED SERVICES	1,010,000.00	112,161.00	678,370.58	67.17	0.00	331,629.42	331,629.42
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,010,000.00	112,161.00	678,370.58	67.17	0.00	331,629.42	331,629.42
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,650.40	8,644.10	57.63	0.00	6,355.90	6,355.90
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,650.40	8,644.10	57.63	0.00	6,355.90	6,355.90
10	E	---	3--	256730	---	PURCHASED SERVICES	0.00	0.00	242.88	0.00	0.00	242.88-	242.88-
10	E	---	---	256730	---	PARENT CONTRACT	0.00	0.00	242.88	0.00	0.00	242.88-	242.88-
10	E	---	3--	256741	---	PURCHASED SERVICES	20,000.00	2,390.21	13,044.11	65.22	0.00	6,955.89	6,955.89
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	20,000.00	2,390.21	13,044.11	65.22	0.00	6,955.89	6,955.89
10	E	---	3--	256742	---	PURCHASED SERVICES	105,000.00	9,694.82	81,662.52	77.77	0.00	23,337.48	23,337.48
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	105,000.00	9,694.82	81,662.52	77.77	0.00	23,337.48	23,337.48
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	1,836.70	10,842.90	38.72	0.00	17,157.10	17,157.10
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	1,836.70	10,842.90	38.72	0.00	17,157.10	17,157.10
10	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	3,331.15	34,811.66	0.00	0.00	34,811.66-	34,811.66-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	3,331.15	34,811.66	0.00	0.00	34,811.66-	34,811.66-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	260000	---	PURCHASED SERVICES	165,800.00	4,517.46	84,642.42	51.05	0.00	81,157.58	81,157.58
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	97.90	27,369.93	94.38	13.85-	1,643.92	1,630.07
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	118.00	0.00	0.00	118.00-	118.00-
10	E	---	---	260000	---	CENTRAL SERVICES	194,800.00	4,615.36	112,130.35	57.56	13.85-	82,683.50	82,669.65
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	190,000.00	19,569.32	154,747.98	81.45	0.00	35,252.02	35,252.02
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	190,000.00	19,569.32	154,747.98	81.45	0.00	35,252.02	35,252.02
10	E	---	6--	280000	---	DEBT REITIREMENT	7,500.00	39,507.02	39,507.02	526.76	0.00	32,007.02-	32,007.02-
10	E	---	---	280000	---	DEBT SERVICES	7,500.00	39,507.02	39,507.02	526.76	0.00	32,007.02-	32,007.02-
10	E	---	2--	291000	---	EMPLOYEE BENEFITS	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
10	E	---	---	291000	---	EARLY RETIREMENT BENEFIT	170,872.00	0.00	0.00	0.00	0.00	170,872.00	170,872.00
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	---	OTHER RETIREE PAYMENTS	3,920.00	0.00	2,940.00	75.00	0.00	980.00	980.00
10	E	---	1--	295000	---	SALARIES	0.00	3,198.72	10,063.42	0.00	0.00	10,063.42-	10,063.42-
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	0.00	2,469.14	5,460.09	0.00	0.00	5,460.09-	5,460.09-
10	E	---	3--	295000	---	PURCHASED SERVICES	0.00	9,784.74	109,963.05	0.00	2,048.00	112,011.05-	109,963.05-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	1,257.75	5,301.31	0.00	9,037.00	14,338.31-	5,301.31-
10	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	12,613.70	12,613.70	0.00	0.00	12,613.70-	12,613.70-
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	29,324.05	143,401.57	0.00	11,085.00	154,486.57-	143,401.57-
10	E	---	3--	299000	---	PURCHASED SERVICES	0.00	259.41	2,002.16	0.00	0.00	2,002.16-	2,002.16-
10	E	---	---	299000	---	MISCELLANEOUS	0.00	259.41	2,002.16	0.00	0.00	2,002.16-	2,002.16-
10	E	---	---	2-----	---	SUPPORT SERVICES	8,459,747.00	687,922.83	6,269,983.74	74.12	129,556.63	2,060,206.63	2,189,763.26
10	E	---	8--	410000	---	OPERATING TRANSFER - OUT	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	---	410000	---	INTERFUND OPERATING TRAN	7,254,664.00	0.00	0.00	0.00	0.00	7,254,664.00	7,254,664.00
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00	25,000.00
10	E	---	3--	431000	---	PURCHASED SERVICES	0.00	1,776.00	2,272.65	0.00	0.00	2,272.65-	2,272.65-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	1,776.00	2,272.65	0.00	0.00	2,272.65-	2,272.65-
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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	438000	---	PURCHASED SERVICES	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	184,297.00	0.00	0.00	0.00	0.00	184,297.00	184,297.00
10	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	696.00	696.00	0.00	0.00	696.00-	696.00-
10	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	696.00	696.00	0.00	0.00	696.00-	696.00-
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	179.67	0.00	0.00	179.67-	179.67-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	179.67	0.00	0.00	179.67-	179.67-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	7,843,961.00	2,472.00	8,148.32	0.10	0.00	7,835,812.68	7,835,812.68
10	-	---	---	-----	---	GENERAL FUND	28,691,822.00	1,676,624.35	13,427,895.13	46.80	218,814.39	15,045,112.48	15,263,926.87

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,315.27	0.00	0.00	1,315.27-	1,315.27-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	1,315.27	0.00	0.00	1,315.27-	1,315.27-
21	E	---	4--	125400	---	NON-CAPITAL OBJECTS	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	---	125400	---	VOCAL MUSIC	0.00	0.00	935.47	0.00	0.00	935.47-	935.47-
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	795.00	0.00	0.00	795.00-	795.00-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	795.00	0.00	0.00	795.00-	795.00-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	1,450.00	0.00	0.00	1,450.00-	1,450.00-
21	E	---	5--	129100	---	CAPITAL OBJECTS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	995.00	0.00	0.00	995.00-	995.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	900.00	0.00	0.00	900.00-	900.00-
21	E	---	4--	158700	---	NON-CAPITAL OBJECTS	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-
21	E	---	---	158700	---	CROSS CATEGORICAL	0.00	0.00	341.00	0.00	0.00	341.00-	341.00-
21	E	---	---	1-----	---	INSTRUCTION	0.00	0.00	6,731.74	0.00	0.00	6,731.74-	6,731.74-
21	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	802.85	802.85	0.00	0.00	802.85-	802.85-
21	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	802.85	802.85	0.00	0.00	802.85-	802.85-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	74.50	29,698.62	0.00	0.00	29,698.62-	29,698.62-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	9,962.51	111,622.93	0.00	1,720.36	113,343.29-	111,622.93-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	4,425.92	0.00	0.00	4,425.92-	4,425.92-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	4,502.00	17,050.00	0.00	0.00	17,050.00-	17,050.00-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	14,539.01	162,797.47	0.00	1,720.36	164,517.83-	162,797.47-
21	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	256770	---	FIELD TRIPS	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	15,341.86	165,750.32	0.00	1,720.36	167,470.68-	165,750.32-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	March 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	-	---	---	-----	---	GIFT FUND	0.00	15,341.86	172,482.06	0.00	1,720.36	174,202.42-	172,482.06-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	116,360.00	7,677.60	50,786.88	43.65	0.00	65,573.12	65,573.12
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	62,628.00	2,979.14	20,115.45	32.12	0.00	42,512.55	42,512.55
27	E	---	3--	152000	---	PURCHASED SERVICES	1,500.00	2.11	31.81	2.12	0.00	1,468.19	1,468.19
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	10,900.00	266.39	7,801.03	71.57	671.06	2,427.91	3,098.97
27	E	---	5--	152000	---	CAPITAL OBJECTS	6,800.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00
27	E	---	9--	152000	---	OTHER EXPENDITURES	900.00	0.00	320.00	35.56	0.00	580.00	580.00
27	E	---	---	152000	---	EARLY CHILDHOOD	199,088.00	10,925.24	79,055.17	39.71	671.06	119,361.77	120,032.83
27	E	---	1--	156100	---	SALARIES	6,133.00	511.06	3,577.40	58.33	0.00	2,555.60	2,555.60
27	E	---	2--	156100	---	EMPLOYEE BENEFITS	2,314.00	189.80	1,307.61	56.51	0.00	1,006.39	1,006.39
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	8,447.00	700.86	4,885.01	57.83	0.00	3,561.99	3,561.99
27	E	---	1--	156110	---	SALARIES	29,156.00	3,540.81	23,757.20	81.48	0.00	5,398.80	5,398.80
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	13,901.00	1,626.35	10,965.27	78.88	0.00	2,935.73	2,935.73
27	E	---	3--	156110	---	PURCHASED SERVICES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
27	E	---	5--	156110	---	CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
27	E	---	---	156110	---	HEARING IMPAIRMENT	45,057.00	5,167.16	35,472.47	78.73	0.00	9,584.53	9,584.53
27	E	---	1--	156600	---	SALARIES	239,000.00	19,916.72	150,530.04	62.98	0.00	88,469.96	88,469.96
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	101,894.00	8,350.23	59,164.22	58.06	0.00	42,729.78	42,729.78
27	E	---	3--	156600	---	PURCHASED SERVICES	40,100.00	3,987.90	18,879.20	47.08	0.00	21,220.80	21,220.80
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	13,508.00	1,172.48	7,081.91	52.43	0.00	6,426.09	6,426.09
27	E	---	9--	156600	---	OTHER EXPENDITURES	500.00	0.00	225.00	45.00	0.00	275.00	275.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	395,002.00	33,427.33	235,880.37	59.72	0.00	159,121.63	159,121.63
27	E	---	4--	158200	---	NON-CAPITAL OBJECTS	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	---	158200	---	LEARNING DISABILITIES	500.00	0.00	84.61	16.92	0.00	415.39	415.39
27	E	---	1--	158700	---	SALARIES	1,336,344.00	111,944.22	789,071.23	59.05	0.00	547,272.77	547,272.77
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	686,145.00	58,741.58	395,469.80	57.64	0.00	290,675.20	290,675.20
27	E	---	3--	158700	---	PURCHASED SERVICES	35,000.00	570.00	16,708.99	47.74	0.00	18,291.01	18,291.01
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	139,100.00	7,301.89	124,943.88	89.82	17,214.94	3,058.82-	14,156.12
27	E	---	5--	158700	---	CAPITAL OBJECTS	14,586.00	0.00	4,766.00	32.68	0.00	9,820.00	9,820.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	333.42	33.34	45.00	621.58	666.58
27	E	---	---	158700	---	CROSS CATEGORICAL	2,212,175.00	178,557.69	1,331,293.32	60.18	17,259.94	863,621.74	880,881.68
27	E	---	4--	158777	---	NON-CAPITAL OBJECTS	0.00	0.00	23.21	0.00	0.00	23.21-	23.21-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	0.00	23.21	0.00	0.00	23.21-	23.21-
27	E	---	9--	159100	---	OTHER EXPENDITURES	1,000.00	0.00	2,000.00	200.00	0.00	1,000.00-	1,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	1,000.00	0.00	2,000.00	200.00	0.00	1,000.00-	1,000.00-
27	E	---	1--	159180	---	SALARIES	700,000.00	69,595.30	567,554.58	81.08	0.00	132,445.42	132,445.42
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	500,496.00	56,840.19	387,919.58	77.51	0.00	112,576.42	112,576.42
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,200,496.00	126,435.49	955,474.16	79.59	0.00	245,021.84	245,021.84
27	E	---	1--	159300	---	SALARIES	14,645.00	2,286.38	15,983.36	109.14	0.00	1,338.36-	1,338.36-
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,340.00	1,135.88	7,834.67	123.58	0.00	1,494.67-	1,494.67-
27	E	---	---	159300	---	ADAPTIVE PHY ED	20,985.00	3,422.26	23,818.03	113.50	0.00	2,833.03-	2,833.03-
27	E	---	---	1-----	---	INSTRUCTION	4,082,750.00	358,636.03	2,667,986.35	65.35	17,931.00	1,396,832.65	1,414,763.65
27	E	---	1--	212000	---	SALARIES	74,386.00	6,158.24	39,096.02	52.56	0.00	35,289.98	35,289.98
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	40,536.00	4,495.87	25,284.71	62.38	0.00	15,251.29	15,251.29
27	E	---	---	212000	---	SOCIAL WORK	114,922.00	10,654.11	64,380.73	56.02	0.00	50,541.27	50,541.27
27	E	---	1--	215000	---	SALARIES	72,937.00	6,066.92	54,602.24	74.86	0.00	18,334.76	18,334.76
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	33,459.00	2,741.76	24,233.15	72.43	0.00	9,225.85	9,225.85
27	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	670.00	0.00	0.00	670.00-	670.00-
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	2,000.00	0.00	1,238.94	61.95	0.00	761.06	761.06
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	118,396.00	8,808.68	80,744.33	68.20	0.00	37,651.67	37,651.67
27	E	---	1--	218100	---	SALARIES	98,289.00	8,418.16	65,138.39	66.27	0.00	33,150.61	33,150.61
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	58,713.00	5,554.80	38,737.33	65.98	0.00	19,975.67	19,975.67
27	E	---	3--	218100	---	PURCHASED SERVICES	920.00	104.58	1,834.76	199.43	0.00	914.76-	914.76-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	99.47	6,879.40	143.32	158.19	2,237.59-	2,079.40-
27	E	---	9--	218100	---	OTHER EXPENDITURES	500.00	120.00	345.00	69.00	0.00	155.00	155.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	163,222.00	14,297.01	112,934.88	69.19	158.19	50,128.93	50,287.12
27	E	---	1--	218200	---	SALARIES	65,673.00	5,472.76	38,309.20	58.33	0.00	27,363.80	27,363.80
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	32,403.00	2,654.18	18,287.97	56.44	0.00	14,115.03	14,115.03
27	E	---	3--	218200	---	PURCHASED SERVICES	500.00	0.00	233.56	46.71	0.00	266.44	266.44
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	1,100.00	779.94	2,479.06	225.37	0.00	1,379.06-	1,379.06-
27	E	---	5--	218200	---	CAPITAL OBJECTS	7,000.00	0.00	3,543.97	50.63	0.00	3,456.03	3,456.03
27	E	---	---	218200	---	PHYSICAL THERAPY	106,676.00	8,906.88	62,853.76	58.92	0.00	43,822.24	43,822.24
27	E	---	1--	221200	---	SALARIES	2,500.00	0.00	1,547.28	61.89	0.00	952.72	952.72
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	0.00	216.16	0.00	0.00	216.16-	216.16-
27	E	---	3--	221200	---	PURCHASED SERVICES	5,100.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	7,600.00	0.00	1,763.44	23.20	0.00	5,836.56	5,836.56
27	E	---	1--	221222	---	SALARIES	376,962.00	27,526.00	249,601.76	66.21	0.00	127,360.24	127,360.24
27	E	---	2--	221222	---	EMPLOYEE BENEFITS	145,398.00	9,714.60	86,264.89	59.33	0.00	59,133.11	59,133.11
27	E	---	3--	221222	---	PURCHASED SERVICES	0.00	5,751.69	19,102.92	0.00	0.00	19,102.92-	19,102.92-
27	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	522,360.00	42,992.29	354,969.57	67.95	0.00	167,390.43	167,390.43
27	E	---	1--	221300	---	SALARIES	21,000.00	938.45	27,708.23	131.94	0.00	6,708.23-	6,708.23-
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	105.16	36,341.62	0.00	0.00	36,341.62-	36,341.62-
27	E	---	3--	221300	---	PURCHASED SERVICES	13,400.00	310.98	10,081.38	75.23	0.00	3,318.62	3,318.62
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	3,000.00	35.37	6,370.56	212.35	0.00	3,370.56-	3,370.56-
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	37,400.00	1,389.96	80,501.79	215.25	0.00	43,101.79-	43,101.79-
27	E	---	1--	221900	---	SALARIES	0.00	0.00	317.63	0.00	0.00	317.63-	317.63-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	43.93	0.00	0.00	43.93-	43.93-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	361.56	0.00	0.00	361.56-	361.56-
27	E	---	1--	223300	---	SALARIES	107,028.00	8,919.04	80,271.17	75.00	0.00	26,756.83	26,756.83
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	25,080.00	2,097.00	18,652.42	74.37	0.00	6,427.58	6,427.58
27	E	---	3--	223300	---	PURCHASED SERVICES	5,367.00	96.00	1,084.00	20.20	0.00	4,283.00	4,283.00
27	E	---	4--	223300	---	NON-CAPITAL OBJECTS	2,000.00	620.00	2,736.56	136.83	0.00	736.56-	736.56-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	139,475.00	11,732.04	102,744.15	73.66	0.00	36,730.85	36,730.85
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,393.40	0.00	0.00	3,393.40-	3,393.40-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	0.00	0.00	3,393.40	0.00	0.00	3,393.40-	3,393.40-
27	E	---	1--	252000	---	SALARIES	35,790.00	2,997.37	26,344.23	73.61	0.00	9,445.77	9,445.77
27	E	---	2--	252000	---	EMPLOYEE BENEFITS	26,570.00	2,286.68	18,809.43	70.79	0.00	7,760.57	7,760.57
27	E	---	---	252000	---	FISCAL	62,360.00	5,284.05	45,153.66	72.41	0.00	17,206.34	17,206.34
27	E	---	3--	255400	---	PURCHASED SERVICES	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	8,800.00	0.00	8,490.06	96.48	0.00	309.94	309.94
27	E	---	3--	256250	---	PURCHASED SERVICES	0.00	3,177.84	4,015.47	0.00	0.00	4,015.47-	4,015.47-
27	E	---	4--	256250	---	NON-CAPITAL OBJECTS	0.00	0.00	69.22	0.00	0.00	69.22-	69.22-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	0.00	3,177.84	4,084.69	0.00	0.00	4,084.69-	4,084.69-
27	E	---	1--	256251	---	SALARIES	42,916.00	5,619.69	44,956.39	104.75	0.00	2,040.39-	2,040.39-
27	E	---	2--	256251	---	EMPLOYEE BENEFITS	38,420.00	4,697.47	32,800.81	85.37	0.00	5,619.19	5,619.19
27	E	---	3--	256251	---	PURCHASED SERVICES	29,000.00	1,878.98	24,640.60	84.97	0.00	4,359.40	4,359.40

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	4--	256251	---	NON-CAPITAL OBJECTS	2,500.00	0.00	4.99	0.20	0.00	2,495.01	2,495.01
27	E	---	---	256251	---	RESIDENT SP ED TRANSPORT	112,836.00	12,196.14	102,402.79	90.75	0.00	10,433.21	10,433.21
27	E	---	5--	256300	---	CAPITAL OBJECTS	25,000.00	0.00	27,338.50	109.35	0.00	2,338.50-	2,338.50-
27	E	---	---	256300	---	VEHICLE ACQUISITION	25,000.00	0.00	27,338.50	109.35	0.00	2,338.50-	2,338.50-
27	E	---	3--	256750	---	PURCHASED SERVICES	0.00	0.00	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	---	256750	---	CONTRACTED SP ED TRANSP-	0.00	0.00	1,421.76	0.00	0.00	1,421.76-	1,421.76-
27	E	---	3--	256770	---	PURCHASED SERVICES	3,300.00	745.20	1,997.24	60.52	0.00	1,302.76	1,302.76
27	E	---	---	256770	---	FIELD TRIPS	3,300.00	745.20	1,997.24	60.52	0.00	1,302.76	1,302.76
27	E	---	2--	259000	---	EMPLOYEE BENEFITS	0.00	832.79	8,712.92	0.00	0.00	8,712.92-	8,712.92-
27	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	832.79	8,712.92	0.00	0.00	8,712.92-	8,712.92-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,422,347.00	121,016.99	1,064,249.23	74.82	158.19	357,939.58	358,097.77
27	E	---	3--	436000	---	PURCHASED SERVICES	85,000.00	1,343.74	52,847.77	62.17	0.00	32,152.23	32,152.23
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	85,000.00	1,343.74	52,847.77	62.17	0.00	32,152.23	32,152.23
27	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	31,294.37	0.00	0.00	31,294.37-	31,294.37-
27	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	31,294.37	0.00	0.00	31,294.37-	31,294.37-
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	85,000.00	1,343.74	84,142.14	98.99	0.00	857.86	857.86
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	5,590,097.00	480,996.76	3,816,377.72	68.27	18,089.19	1,755,630.09	1,773,719.28

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	22,800.00	0.00	22,800.00	100.00	0.00	0.00	0.00
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	22,800.00	0.00	22,800.00	100.00	0.00	0.00	0.00
38	E	---	6--	282000	---	DEBT REITREMENT	182,000.00	178,500.00	182,000.00	100.00	0.00	0.00	0.00
38	E	---	---	282000	---	REFINANCING	182,000.00	178,500.00	182,000.00	100.00	0.00	0.00	0.00
38	E	---	---	2-----	---	SUPPORT SERVICES	204,800.00	178,500.00	204,800.00	100.00	0.00	0.00	0.00
38	-	---	---	-----	---	Non-Referendum Debt Serv	204,800.00	178,500.00	204,800.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
39	E	---	6--	281000	---	DEBT REITREMENT	468,400.00	439,200.00	468,400.00	100.00	0.00	0.00	0.00
39	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	468,400.00	439,200.00	468,400.00	100.00	0.00	0.00	0.00
39	E	---	---	2-----	---	SUPPORT SERVICES	468,400.00	439,200.00	468,400.00	100.00	0.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	468,400.00	439,200.00	468,400.00	100.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	3--	254490	---	PURCHASED SERVICES	0.00	0.00	91.00	0.00	0.00	91.00-	91.00-
50	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	91.00	0.00	0.00	91.00-	91.00-
50	E	---	1--	257000	---	SALARIES	84,204.00	8,303.16	8,303.16	9.86	0.00	75,900.84	75,900.84
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	65,696.00	3,259.86	3,259.86	4.96	0.00	62,436.14	62,436.14
50	E	---	3--	257000	---	PURCHASED SERVICES	1,154,829.00	2,585.40	817,100.77	70.76	450.00	337,278.23	337,728.23
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	5,000.00	10.60	4,918.17	98.36	0.00	81.83	81.83
50	E	---	5--	257000	---	CAPITAL OBJECTS	64,197.00	0.00	63,975.00	99.65	0.00	222.00	222.00
50	E	---	---	257000	---	FOOD SERVICES	1,373,926.00	14,159.02	897,556.96	65.33	450.00	475,919.04	476,369.04
50	E	---	3--	295000	---	PURCHASED SERVICES	5,900.00	0.00	5,879.00	99.64	0.00	21.00	21.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	5,900.00	0.00	5,879.00	99.64	0.00	21.00	21.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,379,826.00	14,159.02	903,526.96	65.48	450.00	475,849.04	476,299.04
50	-	---	---	-----	---	FOOD SERVICE FUND	1,379,826.00	14,159.02	903,526.96	65.48	450.00	475,849.04	476,299.04

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
72	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,800.00	43,289.88	0.00	0.00	43,289.88-	43,289.88-
72	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,800.00	43,289.88	0.00	0.00	43,289.88-	43,289.88-
72	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,800.00	43,289.88	0.00	0.00	43,289.88-	43,289.88-
72	-	---	---	-----	---	PRIVATE PURPOSE (SCHOLAR	0.00	1,800.00	43,289.88	0.00	0.00	43,289.88-	43,289.88-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	74.63	1,216.05	0.00	0.00	1,216.05-	1,216.05-
80	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	74.63	1,216.05	0.00	0.00	1,216.05-	1,216.05-
80	E	---	1--	139000	---	SALARIES	0.00	0.00	1,731.56	0.00	0.00	1,731.56-	1,731.56-
80	E	---	2--	139000	---	EMPLOYEE BENEFITS	0.00	0.00	8.80	0.00	0.00	8.80-	8.80-
80	E	---	4--	139000	---	NON-CAPITAL OBJECTS	0.00	33.55	150.78	0.00	0.00	150.78-	150.78-
80	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	0.00	33.55	1,891.14	0.00	0.00	1,891.14-	1,891.14-
80	E	---	---	1-----	---	INSTRUCTION	0.00	108.18	3,107.19	0.00	0.00	3,107.19-	3,107.19-
80	E	---	3--	219000	---	PURCHASED SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	---	219000	---	OTHER PUPIL SERVICES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
80	E	---	1--	229000	---	SALARIES	12,500.00	820.50	7,650.00	61.20	0.00	4,850.00	4,850.00
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	1,185.00	62.78	651.10	54.95	0.00	533.90	533.90
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	14,185.00	883.28	8,301.10	58.52	0.00	5,883.90	5,883.90
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	30.84	867.28	0.00	0.00	867.28-	867.28-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	30.84	867.28	0.00	0.00	867.28-	867.28-
80	E	---	1--	240000	---	SALARIES	69,700.00	2,499.62	26,649.63	38.23	0.00	43,050.37	43,050.37
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	17,350.00	98.51	1,212.34	6.99	0.00	16,137.66	16,137.66
80	E	---	3--	240000	---	PURCHASED SERVICES	30,000.00	3,999.54	22,241.98	74.14	0.00	7,758.02	7,758.02
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	500.96	10.02	73.74	4,425.30	4,499.04
80	E	---	9--	240000	---	OTHER EXPENDITURES	450.00	0.00	150.00	33.33	0.00	300.00	300.00
80	E	---	---	240000	---	BUILDING ADMINISTRATION	122,500.00	6,597.67	50,754.91	41.43	73.74	71,671.35	71,745.09
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	2,646.80	0.00	2,353.20	5,000.00-	2,646.80-
80	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	10,240.00	0.00	0.00	10,240.00-	10,240.00-
80	E	---	---	253000	---	OPERATION	0.00	0.00	12,886.80	0.00	2,353.20	15,240.00-	12,886.80-
80	E	---	4--	254000	---	NON-CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254000	---	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	3--	256741	---	PURCHASED SERVICES	0.00	861.14	2,066.89	0.00	0.00	2,066.89-	2,066.89-
80	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	0.00	861.14	2,066.89	0.00	0.00	2,066.89-	2,066.89-
80	E	---	3--	256742	---	PURCHASED SERVICES	26,000.00	1,367.22	17,263.38	66.40	0.00	8,736.62	8,736.62
80	E	---	---	256742	---	ATHLETIC TRANSPORTATION	26,000.00	1,367.22	17,263.38	66.40	0.00	8,736.62	8,736.62

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
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
80	E	---	---	2-----	---	SUPPORT SERVICES	218,185.00	9,740.15	92,140.36	42.23	2,426.94	123,617.70	126,044.64
80	E	---	3--	310000	---	PURCHASED SERVICES	0.00	82.50	947.50	0.00	0.00	947.50-	947.50-
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	0.00	0.00	384.00	0.00	0.00	384.00-	384.00-
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	0.00	82.50	1,331.50	0.00	0.00	1,331.50-	1,331.50-
80	E	---	1--	393000	---	SALARIES	44,000.00	9,281.02	29,653.24	67.39	0.00	14,346.76	14,346.76
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	4,500.00	1,133.40	3,580.34	79.56	0.00	919.66	919.66
80	E	---	3--	393000	---	PURCHASED SERVICES	11,700.00	128.12	8,771.41	74.97	0.00	2,928.59	2,928.59
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	10,610.00	0.00	10,733.65	101.17	4,920.00	5,043.65-	123.65-
80	E	---	9--	393000	---	OTHER EXPENDITURES	0.00	0.00	996.00	0.00	0.00	996.00-	996.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	70,810.00	10,542.54	53,734.64	75.89	4,920.00	12,155.36	17,075.36
80	E	---	---	3-----	---	COMMUNITY SERVICES	70,810.00	10,625.04	55,066.14	77.77	4,920.00	10,823.86	15,743.86
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	288,995.00	20,473.37	150,313.69	52.01	7,346.94	131,334.37	138,681.31

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	174,000.00	12,314.98	88,048.62	50.60	0.00	85,951.38	85,951.38
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	7,909.84	53,827.86	0.00	0.00	53,827.86-	53,827.86-
99	E	---	3--	110000	---	PURCHASED SERVICES	0.00	3,270.00	46,695.06	0.00	0.00	46,695.06-	46,695.06-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	829,000.00	17,321.39	535,075.59	64.54	157,953.88	135,970.53	293,924.41
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	6,676.99	32,962.55	0.00	0.00	32,962.55-	32,962.55-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	1,003,000.00	47,493.20	756,609.68	75.43	157,953.88	88,436.44	246,390.32
99	E	---	3--	129100	---	PURCHASED SERVICES	9,000.00	4.54	24,590.82	273.23	0.00	15,590.82-	15,590.82-
99	E	---	4--	129100	---	NON-CAPITAL OBJECTS	9,300.00	0.00	1,736.95	18.68	200.00	7,363.05	7,563.05
99	E	---	5--	129100	---	CAPITAL OBJECTS	18,700.00	0.00	2,280.00	12.19	0.00	16,420.00	16,420.00
99	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	37,000.00	4.54	28,607.77	77.32	200.00	8,192.23	8,392.23
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	1,048,000.00	47,497.74	785,217.45	74.93	158,153.88	104,628.67	262,782.55
99	E	---	1--	213000	---	SALARIES	0.00	8,780.00	79,020.00	0.00	0.00	79,020.00-	79,020.00-
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	0.00	4,958.70	43,975.21	0.00	0.00	43,975.21-	43,975.21-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	0.00	13,738.70	122,995.21	0.00	0.00	122,995.21-	122,995.21-
99	E	---	1--	218100	---	SALARIES	0.00	4,393.18	26,358.94	0.00	0.00	26,358.94-	26,358.94-
99	E	---	2--	218100	---	EMPLOYEE BENEFITS	0.00	2,878.30	13,483.14	0.00	0.00	13,483.14-	13,483.14-
99	E	---	---	218100	---	OCCUPATIONAL THERAPY	0.00	7,271.48	39,842.08	0.00	0.00	39,842.08-	39,842.08-
99	E	---	1--	219000	---	SALARIES	1,600.00	285.72	1,571.46	98.22	0.00	28.54	28.54
99	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	40.19	219.79	0.00	0.00	219.79-	219.79-
99	E	---	3--	219000	---	PURCHASED SERVICES	317,000.00	156,300.00	355,898.11	112.27	1,680.00	40,578.11-	38,898.11-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	20,000.00	575.11	14,651.94	73.26	0.00	5,348.06	5,348.06
99	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	300.00	4,558.51	0.00	0.00	4,558.51-	4,558.51-
99	E	---	---	219000	---	OTHER PUPIL SERVICES	338,600.00	157,501.02	376,899.81	111.31	1,680.00	39,979.81-	38,299.81-
99	E	---	1--	221200	---	SALARIES	3,317,947.00	171,345.62	1,565,604.52	47.19	0.00	1,752,342.48	1,752,342.48
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	98,204.00	77,624.54	710,427.16	723.42	0.00	612,223.16-	612,223.16-
99	E	---	3--	221200	---	PURCHASED SERVICES	705,796.00	36,293.93	457,726.21	64.85	3,820.00	244,249.79	248,069.79
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	46,500.00	10,362.15	179,099.38	385.16	27,526.91	160,126.29-	132,599.38-
99	E	---	5--	221200	---	CAPITAL OBJECTS	135,000.00	5,493.00	26,833.00	19.88	4,699.00-	112,866.00	108,167.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	9--	221200	---	OTHER EXPENDITURES	40,000.00	264.28	3,123.43	7.81	0.00	36,876.57	36,876.57
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	4,343,447.00	301,383.52	2,942,813.70	67.75	26,647.91	1,373,985.39	1,400,633.30
99	E	---	3--	221222	---	PURCHASED SERVICES	0.00	2,612.50-	0.00	0.00	0.00	0.00	0.00
99	E	---	---	221222	---	RVA CURRICULUM DEVELOPME	0.00	2,612.50-	0.00	0.00	0.00	0.00	0.00
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	0.00	1,500.00	0.00	0.00	1,500.00-	1,500.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	35,000.00	0.00	23,868.40	68.20	0.00	11,131.60	11,131.60
99	E	---	9--	221300	---	OTHER EXPENDITURES	0.00	0.00	230.00	0.00	0.00	230.00-	230.00-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	35,000.00	0.00	25,598.40	73.14	0.00	9,401.60	9,401.60
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	1,200.00	0.00	0.00	1,200.00-	1,200.00-
99	E	---	1--	240000	---	SALARIES	0.00	5,036.64	10,080.78	0.00	0.00	10,080.78-	10,080.78-
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	5,243.38	10,487.86	0.00	0.00	10,487.86-	10,487.86-
99	E	---	5--	240000	---	CAPITAL OBJECTS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
99	E	---	---	240000	---	BUILDING ADMINISTRATION	75,000.00	10,280.02	20,568.64	27.42	0.00	54,431.36	54,431.36
99	E	---	3--	253000	---	PURCHASED SERVICES	0.00	213.23	641.19	0.00	0.00	641.19-	641.19-
99	E	---	---	253000	---	OPERATION	0.00	213.23	641.19	0.00	0.00	641.19-	641.19-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	36,882.00	36,882.00	0.00	0.00	36,882.00-	36,882.00-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	36,882.00	36,882.00	0.00	0.00	36,882.00-	36,882.00-
99	E	---	3--	255400	---	PURCHASED SERVICES	0.00	3,000.00	12,000.00	0.00	0.00	12,000.00-	12,000.00-
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	0.00	3,000.00	12,000.00	0.00	0.00	12,000.00-	12,000.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
99	E	---	6--	280000	---	DEBT REITREMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	280000	---	DEBT SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	9,651.21	0.00	0.00	9,651.21-	9,651.21-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	9,651.21	0.00	0.00	9,651.21-	9,651.21-
99	E	---	---	2-----	---	SUPPORT SERVICES	4,803,297.00	527,657.47	3,589,092.24	74.72	28,327.91	1,185,876.85	1,214,204.76
99	E	---	8--	410000	---	OPERATING TRANSFER - OUT	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	March 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
99	E	---	---	410000	---	INTERFUND OPERATING TRAN	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	659,986.00	0.00	0.00	0.00	0.00	659,986.00	659,986.00
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	6,511,283.00	575,155.21	4,374,309.69	67.18	186,481.79	1,950,491.52	2,136,973.31

Number of Accounts: 2262

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

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	5,784,433.00	0.00	3,073,580.14	53.14	0.00	2,710,852.86
10	R	800	213	500000	000	MOBILE HOME TAX	20,000.00	5,166.05	15,175.35	75.88	0.00	4,824.65
10	R	800	240	139000	000	PAYMENT FOR SERVICES	15,000.00	1,439.63	8,031.77	53.55	0.00	6,968.23
10	R	800	240	500000	000	PAYMENT FOR SERVICES	2,000.00	0.00	135.00	6.75	0.00	1,865.00
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	6,000.00	30.00	18,122.20	302.04	0.00	12,122.20-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	2,501.50	37,571.25	125.24	0.00	7,571.25-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	36,000.00	0.00	24,862.00	69.06	0.00	11,138.00
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	10,000.00	441.46	7,703.60	77.04	0.00	2,296.40
10	R	800	291	161000	000	GIFTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	R	800	291	500000	000	GIFTS	18,400.00	0.00	30,930.00	168.10	0.00	12,530.00-
10	R	800	292	500000	000	STUDENT FEES	0.00	4,335.00	4,869.00	0.00	0.00	4,869.00-
10	R	800	293	500000	000	RENTALS	1,500.00	0.00	1,062.50	70.83	0.00	437.50
10	R	800	297	500000	000	STUDENT FINES	500.00	0.00	97.00	19.40	0.00	403.00
10	R	800	299	500000	000	MISCELLANEOUS LOCAL REVEN	10,000.00	0.00	361.74	3.62	0.00	9,638.26
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	5,936,833.00	13,913.64	3,222,501.55	54.28	0.00	2,714,331.45
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	0.00	0.00	1,600.00	0.00	0.00	1,600.00-
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	5,300,000.00	0.00	1,600.00	0.03	0.00	5,298,400.00
10	R	800	517	500000	391	TRANSIT OF FEDERAL AIDS	2,230.00	0.00	0.00	0.00	0.00	2,230.00
10	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	52,230.00	0.00	0.00	0.00	0.00	52,230.00
10	R	800	612	500000	000	TRANSPORTATION AID	131,000.00	0.00	129,660.00	98.98	0.00	1,340.00
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	000	OTHER CATEGORICAL AID	0.00	7,090.00	7,090.00	0.00	0.00	7,090.00-
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	178.50	0.00	0.00	178.50-
10	R	800	621	500000	000	EQUALIZATION AID	14,552,401.00	3,578,514.00	9,304,137.00	63.94	0.00	5,248,264.00
10	R	800	630	500000	232	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	75,000.00	0.00	12,794.01	17.06	0.00	62,205.99
10	R	800	630	500000	561	SPECIAL PROJECT GRANTS	4,368.00	0.00	0.00	0.00	0.00	4,368.00
10	R	800	630	500000	562	SPECIAL PROJECT GRANTS	0.00	0.00	4,368.00	0.00	0.00	4,368.00-
10	R	800	690	500000	000	OTHER REVENUE FROM STATE	20,000.00	26.00	130.00	0.65	0.00	19,870.00
10	R	800	691	500000	000	COMPUTER AID	161,128.00	0.00	0.00	0.00	0.00	161,128.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,566,362.00	1,567,104.00	1,567,104.00	100.05	0.00	742.00-
10	R	800	699	500000	699	OTHER REVENUE FROM STATE	125,000.00	0.00	21,875.00	17.50	0.00	103,125.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	16,740,259.00	5,152,734.00	11,047,336.51	65.99	0.00	5,692,922.49
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	19,000.00	0.00	8,988.05	47.31	0.00	10,011.95

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	500.00	0.00	0.00	500.00-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	348.82	0.00	0.00	348.82-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	662.75	0.00	0.00	662.75-
10	R	520	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	350.00	0.00	0.00	350.00-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	71,000.00	0.00	24,421.71	34.40	0.00	46,578.29
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	96,000.00	0.00	23,362.70	24.34	0.00	72,637.30
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	20,000.00	0.00	4,104.83	20.52	0.00	15,895.17
10	R	520	751	500000	141	ECIA - CHAPTER 1	0.00	0.00	1,495.37	0.00	0.00	1,495.37-
10	R	800	751	500000	141	ECIA - CHAPTER 1	380,000.00	0.00	78,452.97	20.65	0.00	301,547.03
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	586,000.00	0.00	142,687.20	24.35	0.00	443,312.80
10	R	800	860	500000	000	SALE OF FIXED ASSETS	4,000.00	0.00	2,050.00	51.25	0.00	1,950.00
10	R	800	861	500000	000	EQUIPMENT SALES	0.00	0.00	628.10	0.00	0.00	628.10-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	2,678.10	66.95	0.00	1,321.90
10	R	800	964	500000	000	INSURANCE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	15,500.00	0.00	43,353.50	279.70	0.00	27,853.50-
10	R	800	971	500000	619	REFUND OF DISB - AIDABLE	22,000.00	0.00	23,174.93	105.34	0.00	1,174.93-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	0.00	453.54	789.39	0.00	0.00	789.39-
10	R	---	9--	-----	---	*OTHER REVENUES	72,500.00	453.54	67,317.82	92.85	0.00	5,182.18
10	-	---	---	-----	---	*GENERAL FUND	28,691,822.00	5,167,101.18	14,484,121.18	50.48	0.00	14,207,700.82
21	R	100	291	500000	010	GIFTS	0.00	550.00	1,148.48	0.00	0.00	1,148.48-
21	R	100	291	500000	036	GIFTS	0.00	1,826.36	1,826.36	0.00	0.00	1,826.36-
21	R	100	291	500000	040	GIFTS	0.00	18.50	64.16	0.00	0.00	64.16-
21	R	100	291	500000	050	GIFTS	0.00	0.00	2,421.38	0.00	0.00	2,421.38-
21	R	100	291	500000	070	GIFTS	0.00	382.00	649.00	0.00	0.00	649.00-
21	R	100	291	500000	080	GIFTS	0.00	0.00	3,272.52	0.00	0.00	3,272.52-
21	R	100	291	500000	085	GIFTS	0.00	85.00	7,951.65	0.00	0.00	7,951.65-
21	R	101	291	500000	110	GIFTS	0.00	677.00	677.00	0.00	0.00	677.00-
21	R	101	291	500000	150	GIFTS	0.00	0.00	255.00	0.00	0.00	255.00-
21	R	200	291	500000	212	GIFTS	0.00	0.00	4,406.52	0.00	0.00	4,406.52-
21	R	200	291	500000	217	GIFTS	0.00	0.00	17,178.90	0.00	0.00	17,178.90-
21	R	200	291	500000	220	GIFTS	0.00	0.00	450.00-	0.00	0.00	450.00
21	R	200	291	500000	249	GIFTS	0.00	0.00	76.00	0.00	0.00	76.00-
21	R	200	291	500000	272	GIFTS	0.00	0.00	8,135.56	0.00	0.00	8,135.56-
21	R	200	291	500000	278	GIFTS	0.00	0.00	2,825.00	0.00	0.00	2,825.00-
21	R	400	291	500000	402	GIFTS	0.00	25.00	7,342.25	0.00	0.00	7,342.25-
21	R	400	291	500000	403	GIFTS	0.00	1,360.00	3,452.52	0.00	0.00	3,452.52-
21	R	400	291	500000	408	GIFTS	0.00	40.00	1,483.00	0.00	0.00	1,483.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
21	R	400	291	500000	410	GIFTS	0.00	500.00	500.00	0.00	0.00	500.00-
21	R	400	291	500000	411	GIFTS	0.00	2,229.29	23,503.53	0.00	0.00	23,503.53-
21	R	400	291	500000	415	GIFTS	0.00	90.00	90.00	0.00	0.00	90.00-
21	R	400	291	500000	422	GIFTS	0.00	0.00	88.00	0.00	0.00	88.00-
21	R	400	291	500000	424	GIFTS	0.00	15.00	220.00	0.00	0.00	220.00-
21	R	400	291	500000	444	GIFTS	0.00	170.60	31,461.85	0.00	0.00	31,461.85-
21	R	400	291	500000	459	GIFTS	0.00	0.00	484.82	0.00	0.00	484.82-
21	R	400	291	500000	475	GIFTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
21	R	400	291	500000	482	GIFTS	0.00	208.60	3,292.64	0.00	0.00	3,292.64-
21	R	400	291	500000	484	GIFTS	0.00	0.00	6,624.00	0.00	0.00	6,624.00-
21	R	400	291	500000	486	GIFTS	0.00	10.50	306.30	0.00	0.00	306.30-
21	R	400	291	500000	490	GIFTS	0.00	168.00	1,940.38	0.00	0.00	1,940.38-
21	R	400	291	500000	494	GIFTS	0.00	0.00	444.00	0.00	0.00	444.00-
21	R	400	291	500000	495	GIFTS	0.00	2,500.00	9,265.00	0.00	0.00	9,265.00-
21	R	400	291	500000	497	GIFTS	0.00	30.00	420.00	0.00	0.00	420.00-
21	R	800	291	500000	000	GIFTS	0.00	0.00	7,021.00	0.00	0.00	7,021.00-
21	R	800	291	500000	181	GIFTS	0.00	0.00	516.91	0.00	0.00	516.91-
21	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	10,885.85	150,893.73	0.00	0.00	150,893.73-
21	-	---	---	-----	---	*GIFT FUND	0.00	10,885.85	150,893.73	0.00	0.00	150,893.73-
27	R	800	110	500000	000	TRANSFERS IN - GENERAL	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,643,664.00	0.00	0.00	0.00	0.00	3,643,664.00
27	R	800	291	500000	000	GIFTS	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	23,600.00	0.00	23,600.00	100.00	0.00	0.00
27	R	800	340	500000	000	PAYMENTS FOR SERVICES	35,000.00	15,000.00	15,000.00	42.86	0.00	20,000.00
27	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	35,000.00	15,000.00	15,000.00	42.86	0.00	20,000.00
27	R	800	581	500000	000	MEDICAID SCHOOL BASED SER	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	180,000.00	0.00	0.00	0.00	0.00	180,000.00
27	R	800	611	500000	011	HANDICAPPED AID	1,180,000.00	150,877.00	754,383.00	63.93	0.00	425,617.00
27	R	800	630	500000	451	SPECIAL PROJECT GRANTS	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
27	R	800	697	500000	000	AID FOR SPED TRANSITION G	25,000.00	0.00	0.00	0.00	0.00	25,000.00
27	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	1,205,000.00	150,877.00	779,383.00	64.68	0.00	425,617.00
27	R	510	730	500000	341	SPECIAL PROJECT GRANT	0.00	1,613.67	1,613.67	0.00	0.00	1,613.67-
27	R	520	730	500000	341	SPECIAL PROJECT GRANT	0.00	748.89	891.23	0.00	0.00	891.23-
27	R	800	730	500000	341	SPECIAL PROJECT GRANT	478,833.00	73,872.31	302,044.75	63.08	0.00	176,788.25

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20	March 2019-20	2019-20	2019-20	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
27	R	800	730	500000	347	SPECIAL PROJECT GRANT	24,000.00	0.00	2,569.52	10.71	0.00	21,430.48
27	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	502,833.00	76,234.87	307,119.17	61.08	0.00	195,713.83
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	5,590,097.00	242,111.87	1,125,102.17	20.13	0.00	4,464,994.83
38	R	800	211	500000	000	PROPERTY TAX	250,400.00	0.00	250,400.00	100.00	0.00	0.00
38	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	250,400.00	0.00	250,400.00	100.00	0.00	0.00
38	-	---	---	-----	---	*Non-Referendum Debt Serv	250,400.00	0.00	250,400.00	100.00	0.00	0.00
39	R	800	211	500000	000	PROPERTY TAX	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
39	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
39	-	---	---	-----	---	*REFERENDUM APPROVED DEBT	1,367,000.00	0.00	1,367,000.00	100.00	0.00	0.00
46	R	800	110	411000	000	TRANSFERS IN - GENERAL	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
46	R	800	110	500000	000	TRANSFERS IN - GENERAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
46	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	30,000.00	0.00	5,000.00	16.67	0.00	25,000.00
46	R	800	280	500000	000	INTEREST ON INVESTMENTS	0.00	0.66	4.10	0.00	0.00	4.10-
46	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.66	4.10	0.00	0.00	4.10-
46	-	---	---	-----	---	*LONG TERM CAP IMP TRUST	30,000.00	0.66	5,004.10	16.68	0.00	24,995.90
50	R	800	251	257000	000	PUPILS	386,500.00	36,196.85	340,897.03	88.20	0.00	45,602.97
50	R	800	251	257210	000	PUPILS	14,000.00	0.00	14,598.35	104.27	0.00	598.35-
50	R	800	251	257250	000	PUPILS	134,028.00	348.25	86,205.70	64.32	0.00	47,822.30
50	R	800	259	257000	000	OTHER FOOD SERVICE SALES	6,500.00-	950.51	26,194.38	402.99-	0.00	32,694.38-
50	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	528,028.00	37,495.61	467,895.46	88.61	0.00	60,132.54
50	R	800	617	257000	000	FOOD SERVICE AID - STATE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
50	R	800	617	257210	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	800	617	257240	000	FOOD SERVICE AID - STATE	3,200.00	0.00	0.00	0.00	0.00	3,200.00
50	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	19,400.00	0.00	0.00	0.00	0.00	19,400.00
50	R	800	714	257000	000	DONATED COMMODITIES	90,000.00	0.00	82,084.90	91.21	0.00	7,915.10
50	R	800	717	257000	000	FOOD SERVICE AID - FEDERA	400,000.00	0.00	274,886.90	68.72	0.00	125,113.10
50	R	800	717	257000	586	FOOD SERVICE AID - FEDERA	40,000.00	0.00	20,455.30	51.14	0.00	19,544.70
50	R	800	717	257210	000	FOOD SERVICE AID - FEDERA	58,000.00	0.00	45,659.66	78.72	0.00	12,340.34
50	R	800	717	257210	586	FOOD SERVICE AID - FEDERA	15,000.00	0.00	0.00	0.00	0.00	15,000.00
50	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	603,000.00	0.00	423,086.76	70.16	0.00	179,913.24
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,150,428.00	37,495.61	890,982.22	77.45	0.00	259,445.78
72	R	800	291	500000	000	GIFTS	0.00	0.00	36,301.61	0.00	0.00	36,301.61-

Fd	T	Loc	Obj	Func	Prj	Obj	2019-20 Revised Budget	March 2019-20 Monthly Revenue	2019-20 FYTD Revenue	2019-20 FYTD %	Encumbered Balance	Unreceived Balance
72	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.00	36,301.61	0.00	0.00	36,301.61-
72	-	---	---	-----	---	*PRIVATE PURPOSE (SCHOLAR	0.00	0.00	36,301.61	0.00	0.00	36,301.61-
80	R	800	211	500000	000	PROPERTY TAX	258,495.00	0.00	258,495.00	100.00	0.00	0.00
80	R	800	240	500000	740	PAYMENT FOR SERVICES	25,500.00	0.00	10,126.00	39.71	0.00	15,374.00
80	R	800	259	500000	740	OTHER FOOD SERVICE SALES	0.00	1,661.25	10,793.25	0.00	0.00	10,793.25-
80	R	800	272	500000	000	COMMUNITY SERVICE FEES	5,000.00	5,494.30	5,494.30	109.89	0.00	494.30-
80	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	288,995.00	7,155.55	284,908.55	98.59	0.00	4,086.45
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	288,995.00	7,155.55	284,908.55	98.59	0.00	4,086.45
99	R	405	110	410000	394	TRANSFERS IN - GENERAL	211,000.00	0.00	0.00	0.00	0.00	211,000.00
99	R	600	110	410000	360	TRANSFERS IN - GENERAL	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
99	R	---	1--	-----	---	*OPERATING TRANSFERS - IN	3,611,000.00	0.00	0.00	0.00	0.00	3,611,000.00
99	R	600	270	500000	360	SCHOOL ACTIVITY INCOME	0.00	0.00	590.00	0.00	0.00	590.00-
99	R	600	291	500000	360	GIFTS	0.00	0.00	89.83	0.00	0.00	89.83-
99	R	600	297	500000	360	STUDENT FINES	0.00	0.00	350.03	0.00	0.00	350.03-
99	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	0.00	0.00	1,029.86	0.00	0.00	1,029.86-
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	600	341	500000	360	GEN TUITION-NON-OPEN ENRO	2,900,283.00	0.00	65,626.00	2.26	0.00	2,834,657.00
99	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	2,900,283.00	0.00	67,126.00	2.31	0.00	2,833,157.00
99	R	600	515	500000	360	STATE AID-INTERMEDIATE SO	0.00	0.00	250.00	0.00	0.00	250.00-
99	R	---	5--	-----	---	*REV FROM INTERMEDIATE SO	0.00	0.00	250.00	0.00	0.00	250.00-
99	-	---	---	-----	---	*OTHER PKG/COOP PROGRAM F	6,511,283.00	0.00	68,405.86	1.05	0.00	6,442,877.14
Grand Revenue Totals							43,880,025.00	5,464,750.72	18,663,119.42	42.53	0.00	25,216,905.58

Number of Accounts: 123

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

							Beginning	March 2019-20	March 2019-20	2019-20	2019-20	Ending
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	66,592.82	3,336,048.60	2,924,957.75	33,131,967.13	26,283,996.20	7,236,806.18
21	A	000	000	711100	000	CASH ON DEPOSIT//GIFT FUND	113,571.34	12,660.85	17,116.86	173,135.54	183,614.72	103,144.66
27	A	000	000	711100	000	CASH ON DEPOSIT//SPECIAL EDUCA	-1,611,025.46	107,912.92	584,828.07	1,189,434.09	5,118,008.85	-5,432,348.59
38	A	000	000	711100	000	CASH ON DEPOSIT//Non-Referendu	178,105.03	0.00	0.00	250,400.00	22,800.00	405,705.03
39	A	000	000	711100	000	CASH ON DEPOSIT//REFERENDUM AP	495,936.30	0.00	0.00	1,367,000.00	0.00	1,862,936.30
50	A	000	000	711100	000	CASH ON DEPOSIT//FOOD SERVICE	-192,897.61	3,647.00	18,234.40	324,948.41	1,132,685.64	-901,618.91
72	A	000	000	711100	000	CASH ON DEPOSIT//PRIVATE PURPO	87,127.49	0.00	1,800.00	36,301.61	43,289.88	80,139.22
80	A	000	000	711100	000	CASH ON DEPOSIT//COMMUNITY SER	115,268.01	8,909.34	22,533.09	276,677.63	162,618.73	230,134.89
99	A	000	000	711100	000	CASH ON DEPOSIT//OTHER PKG/COO	-33,026.19	69,528.29	645,388.86	1,277,240.70	5,773,323.39	-4,367,985.56
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
XX	A	---	---	71110-	---		-707,073.53	3,538,707.00	4,214,859.03	38,027,105.11	38,720,337.41	-709,812.04
46	A	000	000	711146	000	FUND 46//LONG TERM CAP IMP TRU	0.00	0.66	0.00	5,004.10	0.00	5,004.10
XX	A	---	---	71114-	---		0.00	0.66	0.00	5,004.10	0.00	5,004.10
10	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//G	5,021.67	325.27	851.71	3,923.39	5,756.42	3,188.64
50	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//F	0.00	36,889.70	0.00	750,588.78	699,114.66	51,474.12
80	A	000	000	711150	000	CASH ON HAND - FOOD SERVICE//C	0.00	1,661.25	0.00	20,869.25	0.00	20,869.25
XX	A	---	---	71115-	---		5,021.67	38,876.22	851.71	775,381.42	704,871.08	75,532.01
XX	A	---	---	7111--	---		-702,051.86	3,577,583.88	4,215,710.74	38,807,490.63	39,425,208.49	-629,275.93
10	A	000	000	711210	000	PETTY CASH//GENERAL FUND	165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	71121-	---		165.00	0.00	0.00	800.00	0.00	965.00
XX	A	---	---	7112--	---		165.00	0.00	0.00	800.00	0.00	965.00
73	A	000	000	712000	000	INVESTMENTS//FIDUCIARY FUND	3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	71200-	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
XX	A	---	---	7120--	---		3,056,287.62	0.00	0.00	0.00	0.00	3,056,287.62
10	A	000	000	712200	000	STATE INVESTMENT POOL//GENERAL	1,046.73	1.02	0.00	14.41	0.00	1,061.14
XX	A	---	---	71220-	---		1,046.73	1.02	0.00	14.41	0.00	1,061.14
XX	A	---	---	7122--	---		1,046.73	1.02	0.00	14.41	0.00	1,061.14

							Beginning	March 2019-20	March 2019-20	2019-20	2019-20	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	712400	000	REPURCHASE AGREEMENT//GENERAL	2,547,150.28	6,153,090.29	4,539,507.02	16,893,553.94	20,526,170.26	-1,085,466.04
27	A	000	000	712400	000	REPURCHASE AGREEMENT//SPECIAL	1,627,630.58	227,111.87	0.00	1,163,506.28	6,105.78	2,785,031.08
38	A	000	000	712400	000	REPURCHASE AGREEMENT//Non-Ref	-178,105.00	0.00	178,500.00	0.00	182,000.00	-360,105.00
39	A	000	000	712400	000	REPURCHASE AGREEMENT//REFEREND	-466,400.00	0.00	439,200.00	0.00	468,400.00	-934,800.00
50	A	000	000	712400	000	REPURCHASE AGREEMENT//FOOD SER	433,668.95	55,842.20	3,028.59	813,267.73	21,219.03	1,225,717.65
XX	A	---	---	71240-	---		3,963,944.81	6,436,044.36	5,160,235.61	18,870,327.95	21,203,895.07	1,630,377.69
XX	A	---	---	7124--	---		3,963,944.81	6,436,044.36	5,160,235.61	18,870,327.95	21,203,895.07	1,630,377.69
10	A	000	000	713102	000	TOWNSHIP OF BERN//GENERAL FUND	12,691.55	0.00	0.00	0.00	12,691.55	0.00
10	A	000	000	713104	000	TOWNSHIP OF BROWNING//GENERAL	167,667.44	0.00	0.00	0.00	167,667.44	0.00
10	A	000	000	713106	000	TOWNSHIP OF CHELSEA//GENERAL F	176,270.49	0.00	0.00	0.00	176,270.49	0.00
XX	A	---	---	71310-	---		356,629.48	0.00	0.00	0.00	356,629.48	0.00
10	A	000	000	713110	000	TOWNSHIP OF DEER CREEK//GENERA	127,834.81	0.00	0.00	0.00	127,834.81	0.00
10	A	000	000	713114	000	TOWNSHIP OF GOODRICH//GENERAL	108,217.27	0.00	0.00	0.00	108,217.27	0.00
10	A	000	000	713118	000	TOWNSHIP OF GROVER//GENERAL FU	17,114.90	0.00	0.00	0.00	17,114.90	0.00
XX	A	---	---	71311-	---		253,166.98	0.00	0.00	0.00	253,166.98	0.00
10	A	000	000	713120	000	TOWNSHIP OF HAMMEL//GENERAL FU	186,571.15	0.00	0.00	0.00	186,571.15	0.00
10	A	000	000	713122	000	TOWNSHIP OF HOLWAY//GENERAL FU	121,488.55	0.00	0.00	0.00	121,488.55	0.00
10	A	000	000	713126	000	TOWNSHIP OF LITTLE BLACK//GENE	177,611.11	0.00	0.00	0.00	177,611.11	0.00
10	A	000	000	713128	000	TOWNSHIP OF MAPLEHURST//GENERA	5,984.35	0.00	0.00	0.00	5,984.35	0.00
XX	A	---	---	71312-	---		491,655.16	0.00	0.00	0.00	491,655.16	0.00
10	A	000	000	713132	000	TOWNSHIP OF MEDFORD//GENERAL F	475,146.49	0.00	0.00	0.00	475,146.49	0.00
10	A	000	000	713134	000	TOWNSHIP OF MOLITOR//GENERAL F	115,178.34	0.00	0.00	0.00	115,178.34	0.00
XX	A	---	---	71313-	---		590,324.83	0.00	0.00	0.00	590,324.83	0.00
10	A	000	000	713151	000	CITY OF MEDFORD//GENERAL FUND	651,512.17	0.00	0.00	0.00	651,512.17	0.00
XX	A	---	---	71315-	---		651,512.17	0.00	0.00	0.00	651,512.17	0.00
10	A	000	000	713181	000	VILLAGE OF STETSONVILLE//GENER	55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	71318-	---		55,813.61	0.00	0.00	0.00	55,813.61	0.00
XX	A	---	---	7131--	---		2,399,102.23	0.00	0.00	0.00	2,399,102.23	0.00
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GENERAL F	8,020.46	0.00	0.00	34,503.87	42,524.33	0.00
21	A	000	000	713200	000	ACCOUNTS RECEIVABLE//GIFT FUND	11,581.00	0.00	0.00	0.00	11,581.00	0.00
27	A	000	000	713200	000	ACCOUNTS RECEIVABLE//SPECIAL E	20,837.00	0.00	0.00	0.00	20,837.00	0.00

							Beginning	March 2019-20	March 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
50	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FOOD SERV	7.50	0.00	0.00	0.00	7.50	0.00
73	A	000	000	713200	000	ACCOUNTS RECEIVABLE//FIDUCIARY	63,090.00	0.00	0.00	0.00	63,090.00	0.00
99	A	000	000	713200	000	ACCOUNTS RECEIVABLE//OTHER PKG	34,837.00	0.00	0.00	0.00	34,837.00	0.00
XX	A	---	---	71320-	---		138,372.96	0.00	0.00	34,503.87	172,876.83	0.00
XX	A	---	---	7132--	---		138,372.96	0.00	0.00	34,503.87	172,876.83	0.00
10	A	000	000	714220	000	DUE FROM SPECIAL PROJECTS FUND	286,542.30	0.00	0.00	0.00	286,542.30	0.00
XX	A	---	---	71422-	---		286,542.30	0.00	0.00	0.00	286,542.30	0.00
10	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	43,022.31	0.00	0.00	0.00	43,022.31	0.00
27	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	12,393.90	0.00	0.00	0.00	12,393.90	0.00
99	A	000	000	714273	000	DUE FROM POST RETIREMENT TRUST	7,673.79	0.00	0.00	0.00	7,673.79	0.00
XX	A	---	---	71427-	---		63,090.00	0.00	0.00	0.00	63,090.00	0.00
XX	A	---	---	7142--	---		349,632.30	0.00	0.00	0.00	349,632.30	0.00
10	A	000	000	715420	000	DUE FROM CESA//GENERAL FUND	57,732.57	0.00	0.00	0.00	57,732.57	0.00
27	A	000	000	715420	000	DUE FROM CESA//SPECIAL EDUCATI	206,518.28	0.00	0.00	0.00	206,518.28	0.00
XX	A	---	---	71542-	---		264,250.85	0.00	0.00	0.00	264,250.85	0.00
XX	A	---	---	7154--	---		264,250.85	0.00	0.00	0.00	264,250.85	0.00
10	A	000	000	715500	000	DUE FROM STATE GOVERNMENT//GEN	285,996.59	0.00	0.00	0.00	285,996.59	0.00
XX	A	---	---	71550-	---		285,996.59	0.00	0.00	0.00	285,996.59	0.00
XX	A	---	---	7155--	---		285,996.59	0.00	0.00	0.00	285,996.59	0.00
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//G	186,538.21	0.00	0.00	4,254.66	190,792.87	0.00
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//S	70,898.33	0.00	0.00	0.00	70,898.33	0.00
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT//F	102,196.95	3,028.59	55,842.20	320,546.56	422,743.51	0.00
XX	A	---	---	71560-	---		359,633.49	3,028.59	55,842.20	324,801.22	684,434.71	0.00
XX	A	---	---	7156--	---		359,633.49	3,028.59	55,842.20	324,801.22	684,434.71	0.00
10	A	000	000	717000	000	PREPAID EXPENSES//GENERAL FUND	15,552.82	0.00	0.00	0.00	15,552.82	0.00
27	A	000	000	717000	000	PREPAID EXPENSES//SPECIAL EDUC	1,118.30	0.00	0.00	0.00	1,118.30	0.00
99	A	000	000	717000	000	PREPAID EXPENSES//OTHER PKG/CO	27,753.00	0.00	0.00	0.00	27,753.00	0.00
XX	A	---	---	71700-	---		44,424.12	0.00	0.00	0.00	44,424.12	0.00

							Beginning	March 2019-20	March 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
XX	A	---	---	7170	--	---	44,424.12	0.00	0.00	0.00	44,424.12	0.00
50	A	000	000	816900	000	OTHER DEFERRED REVENUE//FOOD S	-21,718.09	0.00	0.00	21,718.09	0.00	0.00
XX	A	---	---	81690	-	---	-21,718.09	0.00	0.00	21,718.09	0.00	0.00
XX	A	---	---	8169	--	---	-21,718.09	0.00	0.00	21,718.09	0.00	0.00
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE//GENER	0.00	2,500,000.00	1,000,000.00	5,200,000.00	5,200,000.00	0.00
XX	L	---	---	81110	-	---	0.00	2,500,000.00	1,000,000.00	5,200,000.00	5,200,000.00	0.00
XX	L	---	---	8111	--	---	0.00	2,500,000.00	1,000,000.00	5,200,000.00	5,200,000.00	0.00
10	L	000	000	811200	000	ACCOUNTS PAYABLE//GENERAL FUND	-43,909.35	1,599,880.81	1,599,880.81	14,953,084.19	14,909,174.84	0.00
21	L	000	000	811200	000	ACCOUNTS PAYABLE//GIFT FUND	-419.35	11,778.82	11,778.82	140,118.75	139,699.40	0.00
27	L	000	000	811200	000	ACCOUNTS PAYABLE//SPECIAL EDUC	-11,930.31	153,958.68	153,958.68	1,309,645.31	1,297,715.00	0.00
38	L	000	000	811200	000	ACCOUNTS PAYABLE//Non-Referend	0.00	0.00	0.00	22,800.00	22,800.00	0.00
50	L	000	000	811200	000	ACCOUNTS PAYABLE//FOOD SERVICE	-29,602.65	5,216.85	5,216.85	1,427,607.96	1,398,005.31	-93,220.42
72	L	000	000	811200	000	ACCOUNTS PAYABLE//PRIVATE PURP	0.00	1,800.00	1,800.00	43,289.88	43,289.88	0.00
80	L	000	000	811200	000	ACCOUNTS PAYABLE//COMMUNITY SE	-647.30	7,680.61	7,680.61	79,328.58	78,681.28	0.00
99	L	000	000	811200	000	ACCOUNTS PAYABLE//OTHER PKG/CO	-10,646.35	328,467.21	328,467.21	2,182,230.13	2,171,583.78	0.00
XX	L	---	---	81120	-	---	-97,155.31	2,108,782.98	2,108,782.98	20,158,104.80	20,060,949.49	-93,220.42
XX	L	---	---	8112	--	---	-97,155.31	2,108,782.98	2,108,782.98	20,158,104.80	20,060,949.49	-93,220.42
10	L	000	000	811611	000	FICA//GENERAL FUND	-55,336.38	134,212.54	132,676.32	1,049,952.74	1,124,907.40	-66,983.86
27	L	000	000	811611	000	FICA//SPECIAL EDUCATION FUND	-1,480.33	44,276.10	41,147.22	320,901.21	359,309.56	-19,064.46
50	L	000	000	811611	000	FICA//FOOD SERVICE FUND	-5.74	1,556.58	1,224.96	9,451.12	10,845.52	-479.82
80	L	000	000	811611	000	FICA//COMMUNITY SERVICE FUND	-29.06	1,204.38	1,704.72	6,645.12	7,497.38	-765.04
99	L	000	000	811611	000	FICA//OTHER PKG/COOP PROGRAM F	-918.06	29,636.84	29,418.24	302,504.38	331,030.46	-14,669.46
10	L	000	000	811612	000	FEDERAL INCOME TAX//GENERAL FU	-23,466.45	67,389.24	67,131.76	799,799.69	843,790.83	-34,350.25
27	L	000	000	811612	000	FEDERAL INCOME TAX//SPECIAL ED	-281.63	19,440.51	18,401.72	232,259.85	249,928.24	-8,716.53
50	L	000	000	811612	000	FEDERAL INCOME TAX//FOOD SERVI	0.00	833.58	641.83	7,827.20	8,258.19	-247.73
80	L	000	000	811612	000	FEDERAL INCOME TAX//COMMUNITY	0.00	501.14	618.77	2,551.27	2,782.20	-187.13
99	L	000	000	811612	000	FEDERAL INCOME TAX//OTHER PKG/	-113.75	14,111.38	14,122.01	202,418.25	216,461.00	-7,091.58
10	L	000	000	811613	000	STATE INCOME TAX//GENERAL FUND	-12,702.03	38,473.37	38,212.43	294,805.47	320,336.51	-19,408.60
27	L	000	000	811613	000	STATE INCOME TAX//SPECIAL EDUC	-216.26	11,283.14	10,634.32	83,930.03	94,047.04	-4,935.89
50	L	000	000	811613	000	STATE INCOME TAX//FOOD SERVICE	0.00	361.51	258.01	2,099.42	2,340.19	-125.66
80	L	000	000	811613	000	STATE INCOME TAX//COMMUNITY SE	-0.52	273.59	323.88	1,190.08	1,285.99	-80.25
99	L	000	000	811613	000	STATE INCOME TAX//OTHER PKG/CO	-49.13	9,197.93	9,145.94	93,841.41	103,032.61	-4,652.48
XX	L	---	---	81161	-	---	-94,599.34	372,751.83	365,662.13	3,410,177.24	3,675,853.12	-181,758.74

							Beginning	March 2019-20	March 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
10	L	000	000	811621	000	WTRS//GENERAL FUND	-337,641.03	97,171.58	97,309.58	982,466.40	790,119.42	-97,031.15
27	L	000	000	811621	000	WTRS//SPECIAL EDUCATION FUND	-1,030.04	27,748.78	27,778.56	197,239.95	238,338.71	-28,549.28
80	L	000	000	811621	000	WTRS//COMMUNITY SERVICE FUND	-3.28	197.60	884.66	2,524.09	3,339.64	-789.01
99	L	000	000	811621	000	WTRS//OTHER PKG/COOP PROGRAM F	-236.20	24,734.40	24,734.40	255,460.68	283,060.76	-15,469.08
10	L	000	000	811622	000	WRS//GENERAL FUND	-27,601.80	20,449.96	17,410.58	183,036.10	187,432.84	-23,040.44
27	L	000	000	811622	000	WRS//SPECIAL EDUCATION FUND	-246.05	15,161.48	11,021.42	77,902.42	95,031.04	-11,528.25
50	L	000	000	811622	000	WRS//FOOD SERVICE FUND	-4.91	1,493.12	1,085.70	7,738.52	9,653.24	-1,088.19
80	L	000	000	811622	000	WRS//COMMUNITY SERVICE FUND	0.00	0.00	0.00	8.42	8.42	0.00
99	L	000	000	811622	000	WRS//OTHER PKG/COOP PROGRAM FU	-604.18	2,857.00	2,411.60	20,133.94	25,122.52	-4,370.32
XX	L	---	---	81162-	---		-367,367.49	189,813.92	182,636.50	1,726,510.52	1,632,106.59	-181,865.72
10	L	000	000	811631	000	HEALTH INSURANCE//GENERAL FUND	-222,320.71	239,046.29	276,018.55	2,338,856.20	2,162,168.10	93,297.20
27	L	000	000	811631	000	HEALTH INSURANCE//SPECIAL EDUC	-593.91	122,365.90	120,593.99	845,451.97	879,053.68	26,092.38
50	L	000	000	811631	000	HEALTH INSURANCE//FOOD SERVICE	0.00	2,144.66	2,144.66	21,210.00	22,793.48	-1,491.46
99	L	000	000	811631	000	HEALTH INSURANCE//OTHER PKG/CO	-3,808.81	64,317.40	64,317.40	640,297.19	566,727.46	101,919.62
10	L	000	000	811632	000	DENTAL INSURANCE//GENERAL FUND	-16,552.13	19,631.37	20,916.80	186,837.50	166,168.59	14,495.93
27	L	000	000	811632	000	DENTAL INSURANCE//SPECIAL EDUC	-63.53	8,853.78	8,822.87	66,210.47	66,283.14	4,214.19
50	L	000	000	811632	000	DENTAL INSURANCE//FOOD SERVICE	0.00	104.32	104.32	1,508.50	1,407.77	105.08
99	L	000	000	811632	000	DENTAL INSURANCE//OTHER PKG/CO	-337.34	4,527.46	4,527.46	51,248.82	44,500.33	8,674.88
10	L	000	000	811633	000	LONG-TERM DISABILITY//GENERAL	-6,449.74	2,791.31	2,994.26	27,296.82	23,773.11	-1,426.94
27	L	000	000	811633	000	LONG-TERM DISABILITY//SPECIAL	-4.64	950.46	950.46	7,460.65	7,937.60	0.00
50	L	000	000	811633	000	LONG-TERM DISABILITY//FOOD SER	0.00	27.27	27.27	236.30	239.88	0.00
99	L	000	000	811633	000	LONG-TERM DISABILITY//OTHER PK	-25.05	675.07	675.07	6,743.00	7,055.90	0.00
XX	L	---	---	81163-	---		-250,155.86	465,435.29	502,093.11	4,193,357.42	3,948,109.04	245,880.88
10	L	000	000	811660	000	TRUST ADVANTAGE//GENERAL FUND	0.00	964.68	971.23	5,306.89	7,088.83	-1,293.05
27	L	000	000	811660	000	TRUST ADVANTAGE//SPECIAL EDUCA	0.00	458.32	458.32	4,296.92	5,270.68	-744.60
99	L	000	000	811660	000	TRUST ADVANTAGE//OTHER PKG/COO	0.00	300.00	300.00	750.00	1,350.00	-450.00
XX	L	---	---	81166-	---		0.00	1,723.00	1,729.55	10,353.81	13,709.51	-2,487.65
10	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//GENER	0.00	16,698.60	16,698.60	130,264.43	145,236.33	-6,622.60
27	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//SPECI	0.00	660.00	660.00	4,810.00	5,150.00	-10.00
99	L	000	000	811670	000	TAX-SHELTERED ANNUITIES//OTHER	0.00	2,340.00	2,340.00	24,226.71	26,166.71	-770.00
XX	L	---	---	81167-	---		0.00	19,698.60	19,698.60	159,301.14	176,553.04	-7,402.60
10	L	000	000	811680	000	GARNISHMENT DEDUCTIONS PAYABLE	-1,636.03	1,613.12	1,613.12	17,398.99	15,734.00	28.96
XX	L	---	---	81168-	---		-1,636.03	1,613.12	1,613.12	17,398.99	15,734.00	28.96
10	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//GENE	0.00	62.50	80.30	773.50	1,455.13	-672.73
27	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//SPEC	0.00	200.00	11.20	1,649.50	1,682.70	-127.60

							Beginning	March 2019-20	March 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj		Balance	Debits	Credits	FY Debits	FY Credits	Balance
80	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//COMM	0.00	0.00	0.00	56.17	56.17	0.00
99	L	000	000	811690	000	OTHER DEDUCTIONS PAYABLE//OTHE	0.00	0.00	0.00	431.25	306.25	125.00
10	L	000	000	811691	000	FLEX BENEFIT 125//GENERAL FUND	-200.00	4,035.44	4,035.44	28,029.91	31,256.50	-1,408.87
27	L	000	000	811691	000	FLEX BENEFIT 125//SPECIAL EDUC	0.00	1,987.08	1,987.08	10,617.56	12,199.10	-588.00
99	L	000	000	811691	000	FLEX BENEFIT 125//OTHER PKG/CO	0.00	2,182.48	2,182.48	16,345.20	18,392.96	-1,164.85
10	L	000	000	811696	000	ATHLETIC FIELD DONATION//GENER	0.00	0.00	142.90	225.00	1,789.25	-1,495.30
XX	L	---	---	81169-	---		-200.00	8,467.50	8,439.40	58,128.09	67,138.06	-5,332.35
XX	L	---	---	8116--	---		-713,958.72	1,059,503.26	1,081,872.41	9,575,227.21	9,529,203.36	-132,937.22
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//GENER	-157,228.86	1,335,952.65	1,335,952.65	11,396,861.50	11,239,632.64	0.00
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//SPECI	-13,588.03	458,418.75	458,418.75	3,830,979.00	3,817,390.97	0.00
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//FOOD	-75.00	11,563.02	11,563.02	107,034.81	106,959.81	0.00
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//COMMU	0.00	13,895.83	13,895.83	73,286.24	73,286.24	0.00
99	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE//OTHER	-12,824.94	300,811.09	300,811.09	3,381,994.91	3,369,169.97	0.00
XX	L	---	---	81180-	---		-183,716.83	2,120,641.34	2,120,641.34	18,790,156.46	18,606,439.63	0.00
XX	L	---	---	8118--	---		-183,716.83	2,120,641.34	2,120,641.34	18,790,156.46	18,606,439.63	0.00
27	L	000	000	812100	000	DUE TO GENERAL FUND//SPECIAL E	-286,542.30	0.00	0.00	286,542.30	0.00	0.00
73	L	000	000	812100	000	DUE TO GENERAL FUND//FIDUCIARY	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
XX	L	---	---	81210-	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
XX	L	---	---	8121--	---		-329,564.61	0.00	0.00	329,564.61	0.00	0.00
73	L	000	000	812200	000	DUE TO SPECIAL REVENUE FUND//F	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
10	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//G	-43,022.31	0.00	0.00	43,022.31	0.00	0.00
27	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//S	-12,393.90	0.00	0.00	12,393.90	0.00	0.00
99	L	000	000	812205	000	DUE TO POST RETIREMENT FUND//O	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81220-	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
XX	L	---	---	8122--	---		-75,483.90	0.00	0.00	75,483.90	0.00	0.00
73	L	000	000	812900	000	DUE TO PACKAGE AND COOPERATIVE	-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	81290-	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
XX	L	---	---	8129--	---		-7,673.79	0.00	0.00	7,673.79	0.00	0.00
10	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	166,179.54	55,374.91	31,245.18	1,150,370.93	1,593,937.66	-52,634.85
21	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	2,880.61	802.85	0.00	15,316.88	17,037.24	1,160.25

							Beginning	March 2019-20	March 2019-20	2019-20	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance
27	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	16,526.95	7,307.89	14,050.69	110,868.86	131,083.86	-1,562.24
50	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	0.00	0.00	0.00	116,661.45	117,111.45	-450.00
80	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	-141,968.79	0.00	0.00	21,253.06	28,600.00	-149,315.73
99	Q	000	000	931100	000	FUND - RESERVED FOR ENCUMBRANC	474,672.52	16,549.29	14,213.48	623,593.18	880,031.31	288,190.73
XX	Q	---	---	93110-	---		518,290.83	80,034.94	59,509.35	2,038,064.36	2,767,801.52	85,388.16
XX	Q	---	---	9311--	---		518,290.83	80,034.94	59,509.35	2,038,064.36	2,767,801.52	85,388.16
30	Q	000	000	931790	000	FUND-RESERVE FOR DEBT RETIRMNT	-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-1,459,607.62
XX	Q	---	---	93179-	---		-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-1,459,607.62
XX	Q	---	---	9317--	---		-1,459,607.62	0.00	0.00	1,459,607.62	1,459,607.62	-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
XX	Q	---	---	93190-	---		-4,518,902.72	0.00	0.00	0.00	0.00	-4,518,902.72
XX	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
XX	Q	---	---	93200-	---		-45,098.00	0.00	0.00	0.00	0.00	-45,098.00
XX	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	-166,179.54	31,245.18	55,374.91	1,593,937.66	1,150,370.93	52,634.85
21	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//G	-2,880.61	0.00	802.85	17,037.24	15,316.88	-1,160.25
23	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//T	-434,128.36	0.00	0.00	434,128.36	0.00	0.00
27	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//S	-16,526.95	14,050.69	7,307.89	131,083.86	110,868.86	1,562.24
44	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//D	-6,336,189.72	0.00	0.00	6,336,189.72	0.00	0.00
50	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//F	-246,585.06	0.00	0.00	117,111.45	116,661.45	-246,135.06
80	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//C	0.00	0.00	0.00	28,600.00	21,253.06	7,346.94
99	Q	000	000	932100	000	DESIGNATED-WORKING CASH BAL//O	-3,982.77	14,213.48	16,549.29	880,031.31	623,593.18	182,499.02
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
XX	Q	---	---	93210-	---		-7,855,973.01	59,509.35	80,034.94	9,538,119.60	2,038,064.36	-652,752.26
10	Q	000	000	932110	000	FUND - W/C BAL - EXP//GENERAL	151,857,801.21	1,722,981.83	46,357.48	14,733,152.28	650,852.92	165,285,696.34
21	Q	000	000	932110	000	FUND - W/C BAL - EXP//GIFT FUN	2,341,660.68	17,116.86	1,775.00	181,983.37	9,448.81	2,514,142.74
23	Q	000	000	932110	000	FUND - W/C BAL - EXP//TEACH PR	866,789.45	0.00	0.00	0.00	866,789.45	0.00
27	Q	000	000	932110	000	FUND - W/C BAL - EXP//SPECIAL	27,639,513.87	484,810.43	3,813.67	4,193,434.87	148,346.21	31,455,891.59
30	Q	000	000	932110	000	FUND - W/C BAL - EXP//DEBT SER	14,741,771.88	0.00	0.00	14,741,771.88	14,741,771.88	14,741,771.88

							Beginning	March 2019-20	March 2019-20	2019-20	2019-20	Ending
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	Balance	Debits	Credits	FY Debits	FY Credits	Balance					
38 Q 000 000 932110 000	FUND - W/C BAL - EXP//Non-Ref	1,127,179.28	178,500.00	0.00	204,800.00	0.00	1,331,979.28					
39 Q 000 000 932110 000	FUND - W/C BAL - EXP//REFEREND	1,428,787.95	439,200.00	0.00	468,400.00	0.00	1,897,187.95					
44 Q 000 000 932110 000	FUND - W/C BAL - EXP//DISTRICT	11,144,655.54	0.00	0.00	0.00	11,144,655.54	0.00					
49 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER CA	411,200.00	0.00	0.00	0.00	411,200.00	0.00					
50 Q 000 000 932110 000	FUND - W/C BAL - EXP//FOOD SER	18,482,996.15	14,159.02	0.00	1,138,447.61	227,085.16	19,386,523.11					
72 Q 000 000 932110 000	FUND - W/C BAL - EXP//PRIVATE	269,133.61	1,800.00	0.00	43,289.88	0.00	312,423.49					
73 Q 000 000 932110 000	FUND - W/C BAL - EXP//FIDUCIAR	3,230,469.55	0.00	0.00	0.00	0.00	3,230,469.55					
80 Q 000 000 932110 000	FUND - W/C BAL - EXP//COMMUNIT	1,418,960.78	20,473.37	0.00	153,244.08	1,916.33	1,569,274.47					
99 Q 000 000 932110 000	FUND - W/C BAL - EXP//OTHER PK	14,467,530.98	580,608.49	5,453.28	5,031,191.70	418,918.31	18,841,840.67					
XX Q --- --- 93211- ---		249,428,450.93	3,459,650.00	57,399.43	40,889,715.67	28,620,984.61	260,567,201.07					
10 Q 000 000 932150 000	FUND - W/C BAL - REV//GENERAL	-156,117,620.38	0.00	5,167,101.18	189,596.93	14,671,678.11	-170,601,741.56					
21 Q 000 000 932150 000	FUND - W/C BAL - REV//GIFT FUN	-2,539,668.41	1,360.00	12,245.85	3,453.00	154,346.73	-2,690,562.14					
23 Q 000 000 932150 000	FUND - W/C BAL - REV//TEACH PR	-432,661.09	0.00	0.00	432,661.09	0.00	0.00					
27 Q 000 000 932150 000	FUND - W/C BAL - REV//SPECIAL	-27,639,513.87	0.00	242,111.87	72,749.45	1,197,851.62	-28,764,616.04					
30 Q 000 000 932150 000	FUND - W/C BAL - REV//DEBT SER	-13,282,164.26	0.00	0.00	13,282,164.26	13,282,164.26	-13,282,164.26					
38 Q 000 000 932150 000	FUND - W/C BAL - REV//Non-Ref	-1,127,179.31	0.00	0.00	0.00	250,400.00	-1,377,579.31					
39 Q 000 000 932150 000	FUND - W/C BAL - REV//REFEREND	-1,458,324.25	0.00	0.00	0.00	1,367,000.00	-2,825,324.25					
44 Q 000 000 932150 000	FUND - W/C BAL - REV//DISTRICT	-4,808,465.82	0.00	0.00	4,808,465.82	0.00	0.00					
46 Q 000 000 932150 000	FUND - W/C BAL - REV//LONG TER	0.00	0.00	0.66	0.00	5,004.10	-5,004.10					
49 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER CA	-411,200.00	0.00	0.00	411,200.00	0.00	0.00					
50 Q 000 000 932150 000	FUND - W/C BAL - REV//FOOD SER	-18,527,980.49	689.20	38,184.81	173,644.19	1,064,516.31	-19,418,962.71					
72 Q 000 000 932150 000	FUND - W/C BAL - REV//PRIVATE	-356,261.10	0.00	0.00	0.00	36,301.61	-392,562.71					
73 Q 000 000 932150 000	FUND - W/C BAL - REV//FIDUCIAR	-1,767,854.45	0.00	0.00	0.00	0.00	-1,767,854.45					
80 Q 000 000 932150 000	FUND - W/C BAL - REV//COMMUNIT	-1,391,579.84	1,177.70	8,333.25	1,177.70	286,086.25	-1,676,488.39					
99 Q 000 000 932150 000	FUND - W/C BAL - REV//OTHER PK	-14,938,220.73	0.00	0.00	140.00	68,405.86	-15,006,626.59					
XX Q --- --- 93215- ---		-244,798,694.00	3,226.90	5,467,977.62	19,375,252.44	32,383,754.85	-257,809,486.51					
XX Q --- --- 9321-- ---		-3,226,216.08	3,522,386.25	5,605,411.99	69,803,087.71	63,042,803.82	2,104,962.30					
Grand Asset Totals		10,139,086.75	10,016,657.85	9,431,788.55	58,059,656.17	64,829,821.19	4,059,415.52					
Grand Liability Totals		-1,407,553.16	7,788,927.58	6,311,296.73	54,136,210.77	53,396,592.48	-226,157.64					
Grand Equity Totals		-8,731,533.59	3,602,421.19	5,664,921.34	73,300,759.69	67,270,212.96	-3,833,257.88					
Grand Totals		0.00	21,408,006.62	21,408,006.62	185,496,626.63	185,496,626.63	0.00					

Number of Accounts: 179

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

Medford Area Public School District
 Post Retirement Trust
 July 1, 2019 to June 30, 2020

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	3,056,287.62	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,866,629.57	2,898,008.14	2,890,511.04	2,823,223.97	2,633,983.85	2,633,983.85	2,633,983.85	3,056,287.62
Additions	-	-	-	-	-	0.01	-	-	-	-	-	-	0.01
Earnings	11,581.48	3,310.21	5,662.43	4,940.23	5,590.28	29,549.46	2,175.60	3,290.59	6,325.94				72,426.22
Unrealized (Loss)/Gain	1,274.40	(10,271.39)	8,745.79	18,126.43	31,142.86	3,394.27	(8,090.45)	(60,101.46)	(147,757.91)				(163,537.46)
Fees	(1,667.84)	(1,539.94)	(1,535.44)	(1,534.54)	(1,546.20)	(1,565.17)	(1,582.25)	(1,578.19)	(1,541.66)				(14,091.23)
Annual Implicit Rate Subsidy	(63,090.00)	-	-	-	-	-	-	-	-	-	-	-	(63,090.00)
Contributions	63,090.00	-	-	-	-	-	-	-	-	-	-	-	63,090.00
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	(247,386.81)		(14,550.00)	-				(8,898.01)	(46,266.49)	-	-	-	(317,101.31)
Ending Balance	2,820,088.85	2,811,587.73	2,809,910.51	2,831,442.63	2,866,629.57	2,898,008.14	2,890,511.04	2,823,223.97	2,633,983.85	2,633,983.85	2,633,983.85	2,633,983.85	2,633,983.85
Liability Value (-)													
Investment at Cost	2,618,411.09	2,620,181.36	2,612,505.62	2,615,911.31	2,613,960.72	2,641,784.87	2,642,378.22	2,635,186.86	2,579,232.61				-
Accum Unrealized (Loss) Gain	201,677.76	191,406.37	197,404.89	215,531.32	252,668.85	256,223.27	248,132.82	188,037.11	54,751.24	2,633,983.85	2,633,983.85	2,633,983.85	2,633,983.85

Beginning Balance	3,056,287.62
Additions	0.01
Earnings	72,426.22
Unrealized Gain	(163,537.46)
Fees	(14,091.23)
Implicit Rate	(63,090.00)
Annual Contribution	63,090.00
Disbursements	(317,101.31)
	<u>2,633,983.85</u>

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
BMO FINA000					YDA	BMOFEB202000000	A/P-ACCR	42,696.95
10	CHARLES HECKEL, Hello Hellofax, 4157660273, CA, 94158, US,					9.99		
	99 E 600 411 221200 360					9.99		
20	CHARLES HECKEL, Charlies Hardware, Mosinee, WI, 54455, US,					80.16		
	99 E 600 411 221200 360					80.16		
30	CHARLES HECKEL, Pick N Save #404, Rothschild, WI, 54474, US,					19.14		
	99 E 600 411 219000 360					19.14		
40	CHARLES HECKEL, Facebk Qv45sssf2, Menlo Park, CA, 94025, US,					18.91		
	99 E 600 351 221200 360					18.91		
50	CHARLES HECKEL, Facebk Bm45vratf2, Menlo Park, CA, 94025, US,					75.00		
	99 E 600 351 221200 360					75.00		
60	CHARLES HECKEL, Tst Sams Pizza Schof, Schofield, WI, 54476, US,					459.16		
	99 E 600 411 219000 360					459.16		
70	CHARLES HECKEL, Wal-Mart #3643, Medford, WI, 54451, US,					96.81		
	99 E 600 411 219000 360					96.81		
80	CHARLES HECKEL, Amzn Mktp US K031n6ob3, Amzn.Com/Bill, WA, 98109, US,					59.67		
	99 E 600 411 221200 360					59.67		
90	CHARLES HECKEL, Playn Wisconsin, Middleton, WI, 53562, US,					70.00		
	99 E 600 940 110000 360					70.00		
100	CHARLES HECKEL, Sp Mhs: Multi-Health, Toronto, ON, M2H 3R6, CA,					37.50		
	99 E 600 411 221200 360					37.50		
110	CHARLES HECKEL, Amazon.Com 9m0c800z3 A, Amzn.Com/Bill, WA, 98109, US,					29.35		
	99 E 600 411 221200 360					29.35		
120	CHARLES HECKEL, 4imprint, 877-4467746, WI, 54901, US,					979.36		
	99 E 600 411 110000 360					979.36		
130	CHARLES HECKEL, Abbyland Restaurant, Curtiss, WI, 54422, US,					62.08		
	99 E 600 342 221200 360					62.08		
140	CHARLES HECKEL, Sq Cracked, Llc. Esca, Gosq.Com, WI, 54476, US,					300.00		
	99 E 600 940 219000 360					300.00		
150	CHARLES HECKEL, Doubletree Orlando, 4073511000, FL, 32819, US,					92.67		
	99 E 600 342 221200 360					92.67		
160	CHARLES HECKEL, Doubletree Orlando, 4073511000, FL, 32819, US,					78.50		
	99 E 600 342 221200 360					78.50		
170	CHARLES HECKEL, Budget Rent-A-Car, Orlando, FL, 32827, US,					60.87		
	99 E 600 342 221200 360					60.87		
180	CHARLES HECKEL, Doubletree Orlando, 4073511000, FL, 32819, US,					66.75		
	99 E 600 342 221200 360					66.75		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOFEB202000000 continued								
BMO FINA000					YDA	BMOFEB202000000	A/P-ACCR	42,696.95
190	CHARLES HECKEL, Writeshop, 9099895576, CA, 91710, US,					235.00		
	99 E 600 470 110000 360			235.00				
200	CHARLES HECKEL, Miller S Ale House 008, Orlando, FL, 32819, US,					89.89		
	99 E 600 342 221200 360			89.89				
210	CHARLES HECKEL, Original Cheesehead Fa, 8554955551, WI, 53204, US,					290.00		
	99 E 600 940 110000 360			290.00				
220	CHARLES HECKEL, Jump Start Park, Ogden, UT, 84403, US,					1,340.00		
	99 E 600 940 110000 360			1,340.00				
230	CHARLES HECKEL, Facebk Re74nqjsf2, Menlo Park, CA, 94025, US,					50.00		
	99 E 600 351 221200 360			50.00				
240	CHARLES HECKEL, Hilton Garden Inn Mha, 9528541687, MN, 55425, US,					120.00		
	99 E 600 342 221200 360			120.00				
250	CHARLES HECKEL, Doubletree Hotel Madis, Madison, WI, 53703, US,					202.00		
	99 E 600 342 221200 360			202.00				
260	CHARLES HECKEL, Hilton Garden Inn Mha, 9528541687, MN, 55425, US,					106.18		
	99 E 600 342 221200 360			106.18				
270	CHARLES HECKEL, Alliant Energy Center, 608-2669072, WI, 53713, US,					264.28		
	99 E 600 940 221200 360			264.28				
280	CHARLES HECKEL, Amzn Mktp US Vs9fa15z3, Amzn.Com/Bill, WA, 98109, US,					691.04		
	99 E 600 411 110000 360			691.04				
290	CHARLES HECKEL, Facebk Dq44kqjsf2, Menlo Park, CA, 94025, US,					35.00		
	99 E 600 351 221200 360			35.00				
300	CHARLES HECKEL, Shell Oil 57444233803, Curtiss, WI, 54422, US,					30.31		
	99 E 600 348 221200 360			30.31				
310	CHARLES HECKEL, Amazon.Com 6f8eh7hp3, Amzn.Com/Bill, WA, 98109, US,					866.60		
	99 E 600 411 221200 360			866.60				
320	CHARLES HECKEL, Sq Skate City Of Kimb, Kimberly, WI, 54136, US,					417.00		
	99 E 600 940 110000 360			417.00				
330	CHARLES HECKEL, Abbyland Restaurant, Curtiss, WI, 54422, US,					186.29		
	99 E 600 411 221200 360			186.29				
340	CHARLES HECKEL, Facebk Dcr6er6tf2, Menlo Park, CA, 94025, US,					25.00		
	99 E 600 351 221200 360			25.00				
350	CHARLES HECKEL, Quality Inn Ashland, 7156825235, WI, 54806, US,					82.00		
	99 E 600 342 221200 360			82.00				
360	CHARLES HECKEL, Docusign, 8003799973, WA, 98101, US,					84.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOFEB202000000 continued								
BMO FINA000					YDA	BMOFEB202000000	A/P-ACCR	42,696.95
	27 E 800 411 223300 341			60.00				
720	JOSEPH GREGET, Brainpop, 2126899923, NY, 10010, US,					160.00		
	27 E 800 439 158700 341			160.00				
730	JOSEPH GREGET, Brainpop, 2126899923, NY, 10010, US,					220.00		
	27 E 800 439 158700 341			220.00				
740	JOSEPH GREGET, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,					560.00		
	27 E 800 411 223300 341			560.00				
750	ANDREW J GUDEN, Kwik Trip 18700001875, Madison, WI, 53718, US,					41.75		
	10 E 400 348 253000 000			41.75				
760	ANDREW J GUDEN, Wasc, 608-2063092, WI, 53704, US,					284.00		
	21 E 400 411 240000 475			284.00				
770	ANDREW J GUDEN, Wal-Mart #3643, Medford, WI, 54451, US,					39.48		
	10 E 400 411 162000 959			39.48				
780	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					109.00		
	10 E 800 342 221300 000			109.00				
790	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					50.48		
	99 E 600 470 110000 360			50.48				
800	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360			91.00				
810	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					91.00		
	99 E 600 470 110000 360			91.00				
820	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					63.75		
	99 E 600 470 110000 360			63.75				
830	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					188.00		
	99 E 600 470 110000 360			188.00				
840	MAPSDDO, The Shore Club Llc, 9208763323, WI, 53020, US,					328.00		
	10 E 400 342 136000 000			328.00				
850	MAPSDDO, Paypal Cesa 5, 4029357733, WI, 53901, US,					3,150.00		
	10 E 800 386 221300 381			3,150.00				
860	MAPSDDO, Heartwoodlodge Qps, Trego, WI, 54888, US,					82.00		
	10 E 800 342 221300 141			82.00				
870	MAPSDDO, Paypal Cesa 4, 4029357733, CA, 95131, US,					200.00		
	27 E 800 386 221300 341			200.00				
880	MAPSDDO, Cambria Suites Madison, 608-2417070, WI, 53719, US,					246.00		
	10 E 400 342 162000 959			246.00				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOFEB202000000 continued								
BMO FINA000					YDA	BMOFEB202000000	A/P-ACCR	42,696.95
890	MAPSDDO, Cambria Suites Madison, 608-2417070, WI, 53719, US,					246.00		
	10 E 400 342 162000 959			246.00				
900	MAPSDDO, Paypal Wisconsin, 4029357733, WI, 53718, US,					350.00		
	10 E 800 310 223900 000			350.00				
910	MAPSDDO, Community Walks, 888-333-Afsp, NY, 10005, US,					60.00		
	10 E 800 310 221300 297			60.00				
920	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					8.25		
	10 E 800 353 260000 000			8.25				
930	MAPSDDO, Cambria Suites Madison, 608-2417070, WI, 53719, US,					246.00		
	10 E 400 342 162000 959			246.00				
940	MAPSDDO, Cambria Suites Madison, 608-2417070, WI, 53719, US,					246.00		
	10 E 400 342 162000 959			246.00				
950	MAPSDDO, Cambria Suites Madison, 608-2417070, WI, 53719, US,					246.00		
	10 E 400 342 162000 959			246.00				
960	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					19.95		
	99 E 600 470 110000 360			19.95				
970	MAPSDDO, Doubletree Orlando, 4073511000, FL, 32819, US,					401.64		
	99 E 600 342 221200 360			401.64				
980	MAPSDDO, Doubletree Orlando, 4073511000, FL, 32819, US,					401.64		
	99 E 600 342 221200 360			401.64				
990	MAPSDDO, Doubletree Orlando, 4073511000, FL, 32819, US,					401.64		
	99 E 600 342 221200 360			401.64				
1000	MAPSDDO, Doubletree Orlando, 4073511000, FL, 32819, US,					401.64		
	99 E 600 342 221200 360			401.64				
1010	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					44.00		
	99 E 600 470 110000 360			44.00				
1020	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					165.00		
	99 E 600 470 110000 360			165.00				
1030	MAPSDDO, Bookshark Llc, 3037308193, CO, 80122, US,					39.95		
	99 E 600 470 110000 360			39.95				
1040	MAPSDDO, Hilton Garden Inn Mha, 9528541687, MN, 55425, US,					151.98		
	99 E 600 342 221200 360			151.98				
1050	MAPSDDO, Hilton Garden Inn Mha, 9528541687, MN, 55425, US,					151.98		
	99 E 600 342 221200 360			151.98				
1060	MAPSDDO, Hilton Garden Inn Mha, 9528541687, MN, 55425, US,					151.98		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount		
Invoice Number BMOFEB202000000 continued								
BMO FINA000					YDA	BMOFEB202000000	A/P-ACCR	42,696.95
1240	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						91.00
	99 E 600 470 110000 360							91.00
1250	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						33.80
	99 E 600 470 110000 360							33.80
1260	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						165.00
	99 E 600 470 110000 360							165.00
1270	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360							49.99
1280	MAPSDDO,	Usps Po 5652500887, Medford, WI, 54451, US,						616.65
	99 E 600 353 221200 360							616.65
1290	MAPSDDO,	Budget.Com Prepay Rese, 8006212844, VA, 23462, US,						193.33
	99 E 600 342 221200 360							193.33
1300	MAPSDDO,	Budget.Com Prepay Rese, 8006212844, VA, 23462, US,						193.33
	99 E 600 342 221200 360							193.33
1310	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						938.98
	99 E 600 470 110000 360							938.98
1320	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						56.81
	99 E 600 470 110000 360							56.81
1330	MAPSDDO,	Bookshark Llc, 3037308193, CO, 80122, US,						49.99
	99 E 600 470 110000 360							49.99
1340	LAURA LUNDY.,	Kwik Trip 35100003517, Medford, WI, 54451, US,						9.98
	10 E 800 342 221200 365							9.98
1350	LAURA LUNDY.,	Cravings, Medford, WI, 54451, US,						35.87
	10 E 800 342 221200 365							35.87
1360	LAURA LUNDY.,	Kwik Trip 77500007757, Mauston, WI, 53948, US,						8.27
	10 E 800 342 221200 365							8.27
1370	LAURA LUNDY.,	Dennys #9343, Mauston, WI, 53948, US,						26.29
	10 E 800 342 221200 365							26.29
1380	LAURA LUNDY.,	Kalahari Restaurant -, Wisconsin Del, WI, 53965, US,						33.29
	10 E 800 342 221200 365							33.29
1390	LAURA LUNDY.,	Jimmy Johns - 1546, Baraboo, WI, 53913, US,						21.67
	10 E 800 342 221200 365							21.67
1400	MAMS...,	Wal-Mart #3643, Medford, WI, 54451, US,						43.35
	10 E 200 411 125400 000							43.35
1410	MAMS...,	Usps Po 5652500887, Medford, WI, 54451, US,						7.50

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOFEB20200000 continued								
BMO FINA000					YDA	BMOFEB202000000	A/P-ACCR	42,696.95
1590	Medford Area HS, Amazon.Com	Ht9cw8y73, Amzn.Com/Bill, WA, 98109, US,				314.89		
10 E 800 411 131000 400						314.89		
1600	Medford Area HS, American Red Cross, 800-733-2767, DC, 20006, US,					22.00		
10 E 400 411 240000 000						22.00		
1610	Medford Area HS, Wm Supercenter #3643, Medford, WI, 54451, US,					570.34		
21 E 400 411 240000 411						570.34		
1620	Medford Area HS, Amzn Mktp US S111c4ph3, Amzn.Com/Bill, WA, 98109, US,					27.99		
10 E 400 411 131000 000						27.99		
1630	Medford Area HS, Wm Supercenter #3643, Medford, WI, 54451, US,					649.88		
10 E 800 411 131000 400						649.88		
1640	Medford Area HS, Amazon.Com Vm8610wu3, Amzn.Com/Bill, WA, 98109, US,					260.55		
10 E 400 411 214000 000						260.55		
1650	Medford Area HS, Samsclub #6535, Wausau, WI, 54401, US,					353.20		
10 E 400 411 240000 000						353.20		
1660	Medford Area HS, Usps Po 5652500887, Medford, WI, 54451, US,					37.35		
10 E 800 353 260000 000						37.35		
1670	Medford Area HS, Amazon.Com Sr30f5qu3, Amzn.Com/Bill, WA, 98109, US,					273.60		
10 E 400 411 131000 000						273.60		
1680	Medford Area HS, Amzn Mktp US Oe8918e63, Amzn.Com/Bill, WA, 98109, US,					53.91		
10 E 400 411 214000 000						53.91		
1690	Medford Area HS, Amzn Mktp US Sk2n23h93, Amzn.Com/Bill, WA, 98109, US,					49.98		
10 E 400 411 126000 000						49.98		
1700	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,					941.91		
21 E 400 411 240000 411						941.91		
1710	Medford Area HS, Wm Supercenter #3643, Medford, WI, 54451, US,					230.40		
21 E 400 411 240000 411						230.40		
1720	Medford Area HS, Amzn Mktp US Xr7jl6mg3, Amzn.Com/Bill, WA, 98109, US,					6.99		
10 E 400 411 126000 000						6.99		
1730	Medford Area HS, Amzn Mktp US 309v81gw3, Amzn.Com/Bill, WA, 98109, US,					16.99		
10 E 400 411 121000 000						16.99		
1740	Medford Area HS, Amzn Mktp US K60z43sa3, Amzn.Com/Bill, WA, 98109, US,					17.27		
10 E 400 411 126000 000						17.27		
1750	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,					43.05		
10 E 400 411 131000 000						43.05		
1760	Medford Area HS, Wal-Mart #3643, Medford, WI, 54451, US,					53.91		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account							Amount
Invoice Number BMOFEB202000000 continued								
BMO FINA000					YDA	BMOFEB202000000	A/P-ACCR	42,696.95
1940	MAES-001,	Wm Supercenter #3643, Medford, WI, 54451, US,						48.38
	10 E 100 411 110000 000							48.38
1950	MAES-001,	Wm Supercenter #3643, Medford, WI, 54451, US,						8.36
	27 E 800 411 158700 347							8.36
1960	MAES-001,	Wm Supercenter #3643, Medford, WI, 54451, US,						52.67
	10 E 100 411 110000 000							52.67
1970	MAES-001,	Wm Supercenter #3643, Medford, WI, 54451, US,						79.70
	10 E 100 411 110000 000							79.70
1980	MAES-001,	Scholastic, Inc., 573-632-1834, MO, 65101, US,						130.29
	10 E 100 411 110000 000							130.29
1990	MAES-001,	Sams Club #6535, Wausau, WI, 54401, US,						401.46
	10 E 100 411 213000 000							401.46
2000	MAES-001,	Wal-Mart #3643, Medford, WI, 54451, US,						50.01
	10 E 100 411 213000 000							50.01
2010	MAES-001,	Wm Supercenter #3643, Medford, WI, 54451, US,						98.27
	10 E 100 411 213000 000							98.27
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		42,696.95

Invoice Parameters:

Invoice Date: 03/26/2020 Due Date: 03/26/2020 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

April 27, 2020

VOUCHER CHECKS

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

Check # 163050 to

Check # 163261.

Amount \$ 970,157.46 for voucher checks and

Amount \$ 1,005,590.46 for payroll.

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
163050	03/18/2020	Krug, Barb	0 REFUND	FOOD SERVICE BALANCE	344.60	50 R 800 259 257000 000	03/18/2020
163050	03/18/2020	Krug, Barb	0 REFUND	FOOD SERVICE BALANCE	344.60	50 R 800 251 257000 000	03/18/2020
163050	03/18/2020	Krug, Barb	0 REFUND	FOOD SERVICE BALANCE	344.60	50 R 800 259 257000 000	03/18/2020
				Totals for Krug, Barb	344.60		
163051	03/23/2020	Blawart, Carol	0 3/18/20	RVA BOARD MEETING	50.00	99 E 600 310 221200 360	03/23/2020
				Totals for Blawart, Carol	50.00		
163052	03/23/2020	CenturyLink	0 1487310526	LONG DISTANCE	270.12	10 E 800 355 260000 000	03/23/2020
163052	03/23/2020	CenturyLink	0 1487310526	LONG DISTANCE	59.08	99 E 600 355 221200 360	03/23/2020
				Totals for CenturyLink	329.20		
163053	03/23/2020	Charter Communications	0 0002810031520	8245 11 246 0002810: 3/15-4/14/20	30.84	80 E 800 359 230000 000	03/23/2020
				Totals for Charter Communications	30.84		
163054	03/23/2020	Dixon, Paul	0 3/18/20	RVA BOARD MEETING MILEAGE	3.36	99 E 600 342 221200 360	03/23/2020
163054	03/23/2020	Dixon, Paul	0 3/18/20	RVA BOARD MEETING STIPEND	50.00	99 E 600 310 221200 360	03/23/2020
				Totals for Dixon, Paul	53.36		
163055	03/23/2020	EMC Insurance Companies	0 D-05710040	2X35117: #7	4,360.06	10 E 800 711 270000 000	03/23/2020
163055	03/23/2020	EMC Insurance Companies	0 D-05710040	2X35117: #7	4,207.79	10 E 800 712 270000 000	03/23/2020
163055	03/23/2020	EMC Insurance Companies	0 D-05710040	2X35117: #7	10,790.36	10 E 800 713 270000 000	03/23/2020
163055	03/23/2020	EMC Insurance Companies	0 D-05710040	2X35117: #7	166.82	10 E 800 714 270000 000	03/23/2020
				Totals for EMC Insurance Companies	19,525.03		
163056	03/23/2020	Herkert, Denise	0 3/18/20	RVA BOARD MEETING	50.00	99 E 600 310 221200 360	03/23/2020
				Totals for Herkert, Denise	50.00		
163057	03/23/2020	Krause, Gregory	0 3/18/20	RVA BOARD MEETING MILEAGE	50.74	99 E 600 342 221200 360	03/23/2020
163057	03/23/2020	Krause, Gregory	0 3/18/20	RVA BOARD MEETING	75.00	99 E 600 310 221200 360	03/23/2020
				Totals for Krause, Gregory	125.74		
163058	03/23/2020	Manpower	0 14319	RVA STAFF	44.16	99 E 600 310 221200 360	03/23/2020
163058	03/23/2020	Manpower	0 14320	CLC STAFF	819.31	80 E 800 310 240000 740	03/23/2020
				Totals for Manpower	863.47		
163059	03/23/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: FEBRUARY	7.31	10 E 800 336 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: FEBRUARY	112.14	10 E 800 336 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: FEBRUARY	24.48	10 E 800 337 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: FEBRUARY	19.30	10 E 800 338 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: FEBRUARY	6,755.94	10 E 800 336 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: FEBRUARY	835.47	10 E 800 337 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: FEBRUARY	1,021.47	10 E 800 338 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: FEBRUARY	10.15	10 E 800 336 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: FEBRUARY	115.85	10 E 800 337 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: FEBRUARY	51.27	10 E 800 337 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: FEBRUARY	33.82	10 E 800 338 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: FEBRUARY	521.44	10 E 800 336 253000 000	03/23/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
163059	03/23/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: FEBRUARY	17.61	10	E	800	337 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: FEBRUARY	7.33	10	E	800	338 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001360-00	MAES: FEBRUARY	3,198.22	10	E	800	336 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001360-00	MAES: FEBRUARY	674.01	10	E	800	337 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001360-00	MAES: FEBRUARY	763.06	10	E	800	338 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: FEBRUARY	4,474.14	10	E	800	336 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: FEBRUARY	432.17	10	E	800	337 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: FEBRUARY	498.08	10	E	800	338 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: FEBRUARY	349.72	10	E	800	336 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: FEBRUARY	29.46	10	E	800	337 253000 000	03/23/2020
163059	03/23/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: FEBRUARY	27.98	10	E	800	338 253000 000	03/23/2020
Totals for Medford Utilities					19,980.42					
163061	03/23/2020	Synchrony Bank/Amazon	0 578865766977	GENERAL SUPPLIES	13.98	10	E	800	411 260000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	1001900049 584739584389	PE equipment	251.79	10	E	101	440 143000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	1001900049 758765843934	PE equipment	269.99	10	E	101	440 143000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	1001900050 566385695695	Classroom Consumables	127.69	10	E	101	411 110000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	1001900051 976986434686	Classroom Supplies	27.98	10	E	101	411 110000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	1001900052 974594779879	general supplies	43.96	10	E	101	411 143000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900117 568348688454	Classroom supplies	17.98	10	E	100	411 110000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900118 455778556948	student materials	78.32	10	E	100	411 222200 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900119 733494693358	Classroom Supplies	215.06	10	E	100	411 110000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900121 443794857946	classroom materials	54.66	10	E	100	411 110000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900126 449793386444	Classroom Supplies	51.97	10	E	100	411 110000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900131 783746563634	general supplies	5.99	10	E	100	411 110000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900131 783746563634	general supplies	186.32	10	E	100	411 213000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900133 479936894743	general supplies	41.97	10	E	100	411 213000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	3001900137 677855998555	general supplies	34.00	10	E	100	411 110000 000	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	8001900218 753986347897	student supplies	11.60	99	E	600	411 110000 360	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	8001900218 797673433949	student supplies	28.32	99	E	600	411 110000 360	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	8001900228 456699379674	supplies/perkins	828.00	10	E	800	440 136000 400	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	8001900228 584483747646	supplies/perkins	132.89	10	E	800	440 136000 400	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	9001900150 434349577688	Classroom Supplies	38.88	27	E	800	411 158700 341	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	9001900153 694974974656	general supplies	85.96	27	E	800	440 158700 341	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	9001900156 733576934857	classroom materials	97.20	27	E	800	470 158700 341	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	9001900157 443888495398	Classroom supplies	28.98	27	E	800	470 158700 341	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	9001900157 455434787477	Classroom supplies	21.28	27	E	800	470 158700 341	03/23/2020
163061	03/23/2020	Synchrony Bank/Amazon	9001900159 587434754648	classroom materials	24.65	10	E	800	411 221200 297	03/23/2020
Totals for Synchrony Bank/Amazon					2,719.42					
163062	03/23/2020	WE Energies	0 5801-451-726	MAMS: 2/1-3/1/20	983.46	10	E	800	331 253000 000	03/23/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
163062	03/23/2020	WE Energies	0	5828-375-690	DISTRICT OFFICE: 2/17-3/17/20	168.61	10	E	800	331	253000	000	03/23/2020
163062	03/23/2020	WE Energies	0	5878-320-850	MASH POOL: 2/17-3/17/20	1,314.04	10	E	800	331	253000	000	03/23/2020
163062	03/23/2020	WE Energies	0	7888-989-881	STETSONVILLE SCHOOL: 2/13-3/16/20	1,125.75	10	E	800	331	253000	000	03/23/2020
163062	03/23/2020	WE Energies	0	9078-733-373	1055 W BROADWAY AVE: 2/17-3/17/20	195.54	10	E	800	331	253000	000	03/23/2020
163062	03/23/2020	WE Energies	0	9275-300-090	MASH BOILERS & MAES: 2/1-3/1/20	2,054.02	10	E	800	331	253000	000	03/23/2020
					Totals for WE Energies	5,841.42							
163063	03/23/2020	Weich, Jessica	0	3/18/20	RVA BOARD MEETING	50.00	99	E	600	310	221200	360	03/23/2020
					Totals for Weich, Jessica	50.00							
163064	03/23/2020	Wisconsin Public Service	0	0621559037-0000	MOSINEE/RVA: 2/15-3/16/20	157.38	99	E	600	331	253000	360	03/23/2020
					Totals for Wisconsin Public Service	157.38							
163065	03/24/2020	Advance Auto Parts	0	2217-732337	MAMS SUPPLIES	53.54	10	E	200	411	253000	000	03/24/2020
					Totals for Advance Auto Parts	53.54							
163066	03/24/2020	Alakef Coffee Roasters	0	299234	COFFEE	119.85	21	E	400	411	240000	411	03/24/2020
					Totals for Alakef Coffee Roasters	119.85							
163067	03/24/2020	All About Learning Press, Inc.	8001900244	902278	student materials	191.75	99	E	600	470	110000	360	03/24/2020
					Totals for All About Learning Press, Inc	191.75							
163068	03/24/2020	Committee For Children	9001900166	2008239	MAPS-SECOND STEP-KINDERGARTEN	459.00	10	E	800	411	221300	297	03/24/2020
					Totals for Committee For Children	459.00							
163069	03/24/2020	The Costumer	0	447209.1.3	COSTUME ACCESSORIES	7.96	10	E	400	411	122600	000	03/24/2020
					Totals for The Costumer	7.96							
163070	03/24/2020	Culver, Shari	0	3/11/20	RVA MILEAGE	58.80	99	E	600	342	221200	360	03/24/2020
					Totals for Culver, Shari	58.80							
163071	03/24/2020	E-Therapy LLC	0	11969	RVA: 3/1-15/20	1,175.00	99	E	600	360	221222	019	03/24/2020
					Totals for E-Therapy LLC	1,175.00							
163072	03/24/2020	EAI Education	3001900128	INV0999456	classroom supplies	92.29	10	E	100	411	110000	000	03/24/2020
					Totals for EAI Education	92.29							
163073	03/24/2020	edmentum, inc.	8001900045	INV0002999914	OPEN PO	1,338.75	99	E	600	470	110000	360	03/24/2020
					Totals for edmentum, inc.	1,338.75							
163074	03/24/2020	Feddick Snowplowing	0	2240	SNOW PLOWING: 2/1-3/6/20	960.00	10	E	400	329	253000	000	03/24/2020
163074	03/24/2020	Feddick Snowplowing	0	2240	SNOW PLOWING: 2/1-3/6/20	620.00	10	E	100	329	253000	000	03/24/2020
163074	03/24/2020	Feddick Snowplowing	0	2240	SNOW PLOWING: 2/1-3/6/20	480.00	10	E	200	329	253000	000	03/24/2020
163074	03/24/2020	Feddick Snowplowing	0	2240	SNOW PLOWING: 2/1-3/6/20	192.50	10	E	101	329	253000	000	03/24/2020
163074	03/24/2020	Feddick Snowplowing	0	2240	SNOW PLOWING: 2/1-3/6/20	145.00	10	E	800	329	253000	000	03/24/2020
					Totals for Feddick Snowplowing	2,397.50							
163075	03/24/2020	Feed My People Food Bank	0	68072	MEALS IN A BACKPACK	152.83	21	E	100	411	240000	050	03/24/2020
163075	03/24/2020	Feed My People Food Bank	0	68655	MEALS IN A BACKPACK	301.30	21	E	100	411	240000	050	03/24/2020
					Totals for Feed My People Food Bank	454.13							
163076	03/24/2020	Follett School Solutions, Inc.	2001900017	673394	open po	582.94	10	E	200	432	222200	031	03/24/2020
					Totals for Follett School Solutions, Inc	582.94							

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
163077	03/24/2020	Gopher Sport	3011900034	9704939	parts	228.15	10	E	100	411	254100	000	03/24/2020
					Totals for Gopher Sport	228.15							
163078	03/24/2020	Heid Music	4001900046	2572377	open po	114.00	10	E	400	320	125500	000	03/24/2020
					Totals for Heid Music	114.00							
163079	03/24/2020	Indianhead Community Action Ag	0	803750	FEBRUARY	570.74	27	E	800	370	436000	341	03/24/2020
					Totals for Indianhead Community Action A	570.74							
163080	03/24/2020	K & B Refrigeration	8011900022	28866	stove	809.00	27	E	800	440	158700	341	03/24/2020
					Totals for K & B Refrigeration	809.00							
163081	03/24/2020	Krug's Bus Service Inc	0	70251	BUS #14	163.50	27	E	800	310	256250	019	03/24/2020
163081	03/24/2020	Krug's Bus Service Inc	0	70253	BUS #4	207.00	27	E	800	310	256250	019	03/24/2020
163081	03/24/2020	Krug's Bus Service Inc	0	70254	BUS #4	184.00	27	E	800	310	256250	019	03/24/2020
163081	03/24/2020	Krug's Bus Service Inc	0	70255	BUS #16	2,209.84	27	E	800	310	256250	019	03/24/2020
163081	03/24/2020	Krug's Bus Service Inc	0	70256	BUS #14	413.50	27	E	800	310	256250	019	03/24/2020
					Totals for Krug's Bus Service Inc	3,177.84							
163082	03/24/2020	Learning Without Tears	9001900167	INV58365	books	93.50	27	E	800	411	218100	341	03/24/2020
					Totals for Learning Without Tears	93.50							
163083	03/24/2020	Marshfield Book & Stationery	3001900098	355656	furniture	838.00	10	E	100	440	240000	000	03/24/2020
163083	03/24/2020	Marshfield Book & Stationery	3001900123	355668	general supplies	508.10	10	E	100	411	110000	000	03/24/2020
163083	03/24/2020	Marshfield Book & Stationery	3001900124	355669	general supplies	43.05	10	E	100	411	110000	000	03/24/2020
163083	03/24/2020	Marshfield Book & Stationery	8001900198	355657	RVA Furniture	250.00	99	E	600	310	221200	360	03/24/2020
163083	03/24/2020	Marshfield Book & Stationery	8001900198	355657	RVA Furniture	5,493.00	99	E	600	551	221200	360	03/24/2020
163083	03/24/2020	Marshfield Book & Stationery	8021900012	355655	Chair	242.00	10	E	800	440	232000	000	03/24/2020
					Totals for Marshfield Book & Stationery	7,374.15							
163084	03/24/2020	McMillan Electric	0	C35064	MAMS BREAKER	190.38	10	E	200	324	254300	000	03/24/2020
					Totals for McMillan Electric	190.38							
163085	03/24/2020	Medford Motors Inc	0	68713	2012 CHRYSLER TOWN/COUNTRY OIL CHANGE	46.25	10	E	400	324	253000	000	03/24/2020
163085	03/24/2020	Medford Motors Inc	0	68714	2018 FORD TRANSIT: OIL CHANGE	55.85	10	E	400	324	253000	000	03/24/2020
					Totals for Medford Motors Inc	102.10							
163086	03/24/2020	Menard's	0	95702	GENERAL SUPPLIES	328.20	10	E	800	411	253000	000	03/24/2020
					Totals for Menard's	328.20							
163087	03/24/2020	MNJ Technologies Direct, Inc.	8001900223	0003719354	server backup system	9,127.34	10	E	800	360	295000	000	03/24/2020
163087	03/24/2020	MNJ Technologies Direct, Inc.	8001900223	0003719354	server backup system	1,162.79	10	E	800	480	295000	000	03/24/2020
163087	03/24/2020	MNJ Technologies Direct, Inc.	8001900223	0003719354	server backup system	12,613.70	10	E	800	581	295000	000	03/24/2020
					Totals for MNJ Technologies Direct, Inc.	22,903.83							
163088	03/24/2020	Really Good Stuff	3001900138	7202222	classroom supplies	175.96	10	E	100	411	110000	000	03/24/2020
					Totals for Really Good Stuff	175.96							
163089	03/24/2020	School Specialty	1001900053	208124739729	Classroom Supplies	227.12	10	E	101	440	110000	000	03/24/2020
163089	03/24/2020	School Specialty	8001900240	208124721271	Office Supplies	88.04	99	E	600	411	221200	360	03/24/2020

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				Totals for School Specialty	315.16		
163090	03/24/2020	Shaw, Michael	0 12/31/19-1/30/2	RVA INTERNET REIMBURSEMENT	69.99	99 E 600 358 221200 360	03/24/2020
				Totals for Shaw, Michael	69.99		
163091	03/24/2020	The Sports Page	0 3/19	MAES APE: 10/11, 11/15, 12/13, 1/24, 2/21, 3/13	193.50	27 E 800 411 218200 341	03/24/2020
				Totals for The Sports Page	193.50		
163092	03/24/2020	Taylor County Clerk	0 3/16	3/5 SPECIAL ED STUDENTS	1,481.00	27 E 800 411 158700 341	03/24/2020
				Totals for Taylor County Clerk	1,481.00		
163093	03/24/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 2/15-3/13/20	307.36	10 E 400 324 253000 000	03/24/2020
163093	03/24/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 2/15-3/13/20	307.36	10 E 100 324 253000 000	03/24/2020
163093	03/24/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 2/15-3/13/20	87.81	10 E 101 324 253000 000	03/24/2020
163093	03/24/2020	Taylor County Highway Dept	0 0000-10-28	SANDING/SALTING: 2/15-3/13/20	175.63	10 E 200 324 253000 000	03/24/2020
				Totals for Taylor County Highway Dept	878.16		
163094	03/24/2020	Terrapin - Tools for Thinking	3001900105 35522	robot & mats	164.32	10 E 100 411 222200 000	03/24/2020
163094	03/24/2020	Terrapin - Tools for Thinking	3001900105 35522	robot & mats	130.48	10 E 100 480 222200 031	03/24/2020
				Totals for Terrapin - Tools for Thinking	294.80		
163095	03/24/2020	Tom Brick Sales	0 3/9	MASH BAND	380.91	21 E 400 411 240000 484	03/24/2020
				Totals for Tom Brick Sales	380.91		
163096	03/24/2020	VocoVision	0 11218751	RVA: 3/15/20	621.69	27 E 600 310 221222 019	03/24/2020
163096	03/24/2020	VocoVision	0 11218752	RVA: 3/15/20	85.00	27 E 600 310 221222 019	03/24/2020
				Totals for VocoVision	706.69		
163097	03/24/2020	Wilson Language Training	3001900116 1793761	student materials	117.94	27 E 800 470 152000 347	03/24/2020
				Totals for Wilson Language Training	117.94		
163098	03/30/2020	Medford Area Public School Dis	0 3/31/2020	PAYRO 3/31/2020 PAYROLL	509,223.59	10 A 000 000 711100 000	03/30/2020
				Totals for Medford Area Public School Di	509,223.59		
163099	03/30/2020	Ardor Health Solutions	0 173684	M JUSTEN TELETHERAPY: 2/16-22/20	586.24	27 E 800 360 156600 341	03/30/2020
163099	03/30/2020	Ardor Health Solutions	0 173691	BRITTNEY LEIS TELETHERAPY: 2/16-22/20	403.00	27 E 800 360 156600 341	03/30/2020
				Totals for Ardor Health Solutions	989.24		
163100	03/30/2020	Bergman, Abigail	0 00011223	AMC LIFEGUARDING COURSES: 12/30/19 & 2/28-3/1/20	1,177.70	80 R 800 272 500000 000	03/30/2020
				Totals for Bergman, Abigail	1,177.70		
163101	03/30/2020	Boarders Inn and Suites	0 3/17/20	JUDY BUE	99.90	99 E 600 342 221200 360	03/30/2020
				Totals for Boarders Inn and Suites	99.90		
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024 248878	Open PO	71.64	10 E 400 411 162000 950	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024 248878	Open PO	71.65	10 E 400 411 162000 951	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024 248878	Open PO	71.64	10 E 400 411 162000 952	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024 248878	Open PO	71.64	10 E 400 411 162000 953	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024 248878	Open PO	71.64	10 E 400 411 162000 954	03/30/2020

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163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	955	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	956	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	957	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	958	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.65	10	E	400	411	162000	959	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	960	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	961	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	962	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	963	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	964	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	965	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.65	10	E	400	411	162000	966	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	967	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	968	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	969	03/30/2020
163102	03/30/2020	Chippewa Valley Sporting Goods	4011900024	248878	Open PO	71.64	10	E	400	411	162000	970	03/30/2020
					Totals for Chippewa Valley Sporting Good	1,504.47							
163103	03/30/2020	Manpower	0	13280	MAMS FORENSICS	75.68	10	E	200	310	161000	000	03/30/2020
					Totals for Manpower	75.68							
163104	03/30/2020	Mejia, Michelle	0	3/6-20/20	ELL TUTOR	1,408.00	10	E	800	310	171000	000	03/30/2020
					Totals for Mejia, Michelle	1,408.00							
163105	03/30/2020	Meyer Buildings	0	CONTRACT	STICK-BUILT COMMERIAL BUILDING - DOWN PAYMENT (10%)	36,882.00	99	E	600	327	255000	360	03/30/2020
					Totals for Meyer Buildings	36,882.00							
163106	03/30/2020	Noeldner, Barbara	0	MEMORIAL	EDITH NOELDNER	40.00	10	E	800	411	231000	000	03/30/2020
					Totals for Noeldner, Barbara	40.00							
163107	03/30/2020	Scholastic Book Clubs	0	0982957698	AMBER FETTES:85406477 / 85406478 / 85406479 / 85406480 / 85406481	103.45	27	E	800	411	152000	347	03/30/2020
					Totals for Scholastic Book Clubs	103.45							
163108	03/31/2020	Delta Dental of Wisconsin	0	3/31/2020	PAYRO DELTA DENTAL	19,631.37	10	L	000	000	811632	000	03/31/2020
163108	03/31/2020	Delta Dental of Wisconsin	0	3/31/2020	PAYRO DELTA DENTAL	8,822.87	27	L	000	000	811632	000	03/31/2020
163108	03/31/2020	Delta Dental of Wisconsin	0	3/31/2020	PAYRO DELTA DENTAL	104.32	50	L	000	000	811632	000	03/31/2020
163108	03/31/2020	Delta Dental of Wisconsin	0	3/31/2020	PAYRO DELTA DENTAL	4,527.46	99	L	000	000	811632	000	03/31/2020
					Totals for Delta Dental of Wisconsin	33,086.02							
163109	03/31/2020	Kansas City Life Insurance Co	0	3/31/2020	PAYRO KANSAS CITY LIFE INSURANCE	2,791.31	10	L	000	000	811633	000	03/31/2020
163109	03/31/2020	Kansas City Life Insurance Co	0	3/31/2020	PAYRO KANSAS CITY LIFE INSURANCE	950.46	27	L	000	000	811633	000	03/31/2020
163109	03/31/2020	Kansas City Life Insurance Co	0	3/31/2020	PAYRO KANSAS CITY LIFE INSURANCE	27.27	50	L	000	000	811633	000	03/31/2020
163109	03/31/2020	Kansas City Life Insurance Co	0	3/31/2020	PAYRO KANSAS CITY LIFE INSURANCE	675.07	99	L	000	000	811633	000	03/31/2020
					Totals for Kansas City Life Insurance Co	4,444.11							

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163110	03/31/2020	Security Health Plan	0 3/31/2020	PAYRO SECURITY HEALTH	239,046.29	10 L 000 000 811631 000	03/31/2020
163110	03/31/2020	Security Health Plan	0 3/31/2020	PAYRO SECURITY HEALTH	120,593.99	27 L 000 000 811631 000	03/31/2020
163110	03/31/2020	Security Health Plan	0 3/31/2020	PAYRO SECURITY HEALTH	2,144.66	50 L 000 000 811631 000	03/31/2020
163110	03/31/2020	Security Health Plan	0 3/31/2020	PAYRO SECURITY HEALTH	64,317.40	99 L 000 000 811631 000	03/31/2020
				Totals for Security Health Plan	426,102.34		
163111	03/31/2020	Thrivent Financial/Lutherans	0 03/31/2020	Thrivent Financial/Lutherans	150.00	10 L 000 000 811670 000	03/31/2020
				Totals for Thrivent Financial/Lutherans	150.00		
163112	03/31/2020	Thrivent Mutual Funds	0 03/31/2020	Thrivent Mutual Funds	250.00	10 L 000 000 811670 000	03/31/2020
163112	03/31/2020	Thrivent Mutual Funds	0 03/31/2020	Thrivent Mutual Funds	500.00	99 L 000 000 811670 000	03/31/2020
				Totals for Thrivent Mutual Funds	750.00		
163113	03/31/2020	AXA Equitable	0 03/31/2020	AXA Equitable	700.00	10 L 000 000 811670 000	03/31/2020
				Totals for AXA Equitable	700.00		
163114	03/31/2020	WEA MEMBER BENEFITS	0 03/31/2020	PAYR WEA MEMBER BENEFITS	7,230.00	10 L 000 000 811670 000	03/31/2020
163114	03/31/2020	WEA MEMBER BENEFITS	0 03/31/2020	PAYR WEA MEMBER BENEFITS	600.00	27 L 000 000 811670 000	03/31/2020
163114	03/31/2020	WEA MEMBER BENEFITS	0 03/31/2020	PAYR WEA MEMBER BENEFITS	1,070.00	99 L 000 000 811670 000	03/31/2020
				Totals for WEA MEMBER BENEFITS	8,900.00		
163115	03/31/2020	Wells Fargo Bank, NA	0 03/31/2020	PAYR WI Deferred Comp	1,746.00	10 L 000 000 811670 000	03/31/2020
163115	03/31/2020	Wells Fargo Bank, NA	0 03/31/2020	PAYR WI Deferred Comp	50.00	27 L 000 000 811670 000	03/31/2020
				Totals for Wells Fargo Bank, NA	1,796.00		
163116	03/31/2020	US Department of Education	0 03/31/2020	PAYR U.S. Dept of Education R PILGRIM	322.56	10 L 000 000 811680 000	03/31/2020
				Totals for US Department of Education	322.56		
163117	03/31/2020	WI SCTF	0 03/31/2020	PAYR WI SCTF T LYBERT - 5032775	484.00	10 L 000 000 811680 000	03/31/2020
				-\$211.00 B WERT - 6063683 - \$73.00			
				J CLIVER - 778717 - \$200.00			
				Totals for WI SCTF	484.00		
163118	04/02/2020	A'viands LLC	0 INV1900024754	FEBRUARY FOOD SERVICE	93,220.42	50 L 000 000 811200 000	04/02/2020
				Totals for A'viands LLC	93,220.42		
163119	04/02/2020	Rungvijitchai, Pimpitcha	0 REFUND	FOOD SERVICE ACCOUNT	10.10	50 R 800 251 257000 000	04/02/2020
				Totals for Rungvijitchai, Pimpitcha	10.10		
163120	04/02/2020	Seidl, Eric	0 REFUND	FOOD SERVICE ACCOUNT	100.00	50 R 800 251 257000 000	04/02/2020
				Totals for Seidl, Eric	100.00		
163121	04/06/2020	Blue Edge Energy, LLC	0 2093	MARCH	350.00	10 E 800 331 253000 000	04/06/2020
				Totals for Blue Edge Energy, LLC	350.00		
163122	04/06/2020	Charter Communications	0 0062442032720	8245 11 246 0062442: 3/27-4/26/20	45.23	99 E 600 358 221200 360	04/06/2020
				Totals for Charter Communications	45.23		
163123	04/06/2020	SportsEngine, Inc.	0 210186132	GNC TOURNEY - 68 WRESTLERS	68.00	10 E 400 310 162000 959	04/06/2020
				Totals for SportsEngine, Inc.	68.00		
163124	04/06/2020	Verizon Wireless	0 9851349128	582944984-00001	552.36	10 E 800 355 260000 000	04/06/2020
163124	04/06/2020	Verizon Wireless	0 9851349128	582944984-00001	223.75	99 E 600 355 221200 360	04/06/2020

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				Totals for Verizon Wireless	776.11		
163125	04/06/2020	Xcel Energy	0 52-6418442-5	SES ELECTRICITY: 2/29-3/28/20	1,352.34	10 E 800 336 253000 000	04/06/2020
				Totals for Xcel Energy	1,352.34		
163126	04/08/2020	Cipar, Martin	0 REFUND	ATHLETIC FEES - JAKE/NICK - MASH GOLF	120.00	10 R 800 279 500000 000	04/08/2020
				Totals for Cipar, Martin	120.00		
163127	04/08/2020	Powell, Carrie	0 MARCH 2020	RVA INTERNET REIMBURSEMENT-REPLACED BURNED CHECK LESS \$20 FEE	40.12	99 E 600 358 221200 360	04/08/2020
				Totals for Powell, Carrie	40.12		
163128	04/08/2020	Wheelers Chevrolet of Medford, 8011900026	STOCK #14138	2020 CHEVROLET SUBURBAN	46,260.00	99 E 600 553 256300 360	04/08/2020
163128	04/08/2020	Wheelers Chevrolet of Medford, 8011900026	STOCK #23130	2020 CHEVROLET SILVERADO	39,481.90	99 E 600 553 256300 360	04/08/2020
				Totals for Wheelers Chevrolet of Medford	85,741.90		
163129	04/13/2020	Albrecht, Linda	0 REFUND	ATHLETIC FEE: ISAAC ZEPEDA-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Albrecht, Linda	60.00		
163130	04/13/2020	Brandner, Amy	0 REFUND	ATHLETIC FEE: PAIGE-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Brandner, Amy	60.00		
163131	04/13/2020	Brandner, Stacy	0 REFUND	ATHLETIC FEE: MORGAN-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Brandner, Stacy	60.00		
163132	04/13/2020	Breneman, David	0 REFUND	ATHLETIC FEE: ZAC-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Breneman, David	60.00		
163133	04/13/2020	Brushaber, Andree	0 REFUND	ATHLETIC FEE: DYLAN WICKERSHEIM-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Brushaber, Andree	60.00		
163134	04/13/2020	Duesing, Wendy	0 REFUND	ATHLETIC FEE: SAIGE-SOCCER	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Duesing, Wendy	60.00		
163135	04/13/2020	Grube, Anna	0 REFUND	ATHLETIC FEE: HOLLYANN-SOCCER	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Grube, Anna	60.00		
163136	04/13/2020	Heckel, Kimberly	0 REFUND	ATHLETIC FEE: RILEIGH-SOCCER	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Heckel, Kimberly	60.00		
163137	04/13/2020	Herrada, Saul	0 REFUND	ATHLETIC FEE: KARINA/PERLA-TRACK	120.00	10 R 800 279 500000 000	04/13/2020
				Totals for Herrada, Saul	120.00		
163138	04/13/2020	Jagelewski, Stephanie	0 REFUND	ATHLETIC FEE: KAYLA VERMAAT-SOFTBALL	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Jagelewski, Stephanie	60.00		
163139	04/13/2020	Kell, Rachel	0 REFUND	ATHLETIC FEE: CAMERON PETERSON-SOCCER	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Kell, Rachel	60.00		
163140	04/13/2020	Konieczny, Sara	0 REFUND	ATHLETIC FEE: BRYANT-BASEBALL	60.00	10 R 800 279 500000 000	04/13/2020

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				Totals for Konieczny, Sara	60.00		
163141	04/13/2020	Litscher, Cathy	0 REFUND	ATHLETIC FEE: GABE-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
163141	04/13/2020	Litscher, Cathy	0 REFUND2	ATHLETIC FEE: OLIVIA-SOCCER	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Litscher, Cathy	120.00		
163142	04/13/2020	Lybert, Jill	0 REFUND	ATHLETIC FEE: EMILY SCHAFER-SOFTBALL	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Lybert, Jill	60.00		
163143	04/13/2020	McMurry, Kris	0 REFUND	ATHLETIC FEE: JOHN-BASEBALL	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for McMurry, Kris	60.00		
163144	04/13/2020	Mudgett, Debbie	0 REFUND	ATHLETIC FEE: RACHEL-SOFTBALL	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Mudgett, Debbie	60.00		
163145	04/13/2020	Nelson, Daniel	0 REFUND	ATHLETIC FEE: KARLI-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Nelson, Daniel	60.00		
163146	04/13/2020	Nicks, Susie	0 REFUND	ATHLETIC FEE: ALEX-SOFTBALL	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Nicks, Susie	60.00		
163147	04/13/2020	Phillips, Kelly	0 REFUND	ATHLETIC FEE: KATIE-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Phillips, Kelly	60.00		
163148	04/13/2020	Pope, Sandra	0 REFUND	ATHLETIC FEE: PIERCE-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Pope, Sandra	60.00		
163149	04/13/2020	Rau, Amber	0 REFUND	ATHLETIC FEE: BRYNN-SOFTBALL	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Rau, Amber	60.00		
163150	04/13/2020	Reinhart, Andrea	0 REFUND	ATHLETIC FEE: ALEX-GOLF	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Reinhart, Andrea	60.00		
163151	04/13/2020	Shipman, Jennifer	0 REFUND	ATHLETIC FEE: CADE-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Shipman, Jennifer	60.00		
163152	04/13/2020	Sova, Gwen	0 REFUND	ATHLETIC FEE: ABBY-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Sova, Gwen	60.00		
163153	04/13/2020	Szydel, Roxanne	0 REFUND	ATHLETIC FEE: KAYLA-SOCCER	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Szydel, Roxanne	60.00		
163154	04/13/2020	Veal, Tammi	0 REFUND	ATHLETIC FEE: BELLA-SOCCER	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Veal, Tammi	60.00		
163155	04/13/2020	Voight, Adam	0 REFUND	ATHLETIC FEE: KALEB-GOLF	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Voight, Adam	60.00		
163156	04/13/2020	Wilson, Ted	0 REFUND	ATHLETIC FEE: EAN-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Wilson, Ted	60.00		
163157	04/13/2020	Wipf, Korby	0 REFUND	ATHLETIC FEE: OWEN-TRACK	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Wipf, Korby	60.00		
163158	04/13/2020	Woller, Scott	0 REFUND	ATHLETIC FEE: CALLIE-SOCCER	60.00	10 R 800 279 500000 000	04/13/2020
				Totals for Woller, Scott	60.00		

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163159	04/13/2020	Advanced Disposal Services	0 M10000982526	WASTE SERVICES: MARCH	607.00	10 E 400 324 253000 000	04/13/2020
163159	04/13/2020	Advanced Disposal Services	0 M10000982526	WASTE SERVICES: MARCH	4.68	10 E 100 324 253000 000	04/13/2020
163159	04/13/2020	Advanced Disposal Services	0 M10000982526	WASTE SERVICES: MARCH	224.04	10 E 101 324 253000 000	04/13/2020
163159	04/13/2020	Advanced Disposal Services	0 M10000982526	WASTE SERVICES: MARCH	388.34	10 E 200 324 253000 000	04/13/2020
				Totals for Advanced Disposal Services	1,224.06		
163160	04/13/2020	AT&T	0 8010693500	831-000-7980 645: 2/1-29/2020	1,052.11	10 E 800 355 260000 000	04/13/2020
				Totals for AT&T	1,052.11		
163161	04/13/2020	Behselich, Anna	0 REFUND	RVA PROM 2020	20.00	99 R 600 279 500000 360	04/13/2020
				Totals for Behselich, Anna	20.00		
163162	04/13/2020	Charter Communications	0 0057691040120	8245 11 293 0057691: 3/30-4/29/20	923.13	99 E 600 360 295000 360	04/13/2020
				Totals for Charter Communications	923.13		
163163	04/13/2020	Equal Right Division	0 MARCH	WORK PERMITS	52.50	21 E 400 310 240000 497	04/13/2020
				Totals for Equal Right Division	52.50		
163164	04/13/2020	Johnson, Valerie	0 REFUND	RVA PROM 2020	40.00	99 R 600 279 500000 360	04/13/2020
				Totals for Johnson, Valerie	40.00		
163165	04/13/2020	Kirk, Daniel	0 4/9/20	VIRTUAL PERFORMANCE - RVA	200.00	99 E 600 310 110000 360	04/13/2020
				Totals for Kirk, Daniel	200.00		
163166	04/13/2020	Kwik Trip	0 00239281	FUEL	22.14	27 E 800 411 158700 341	04/13/2020
163166	04/13/2020	Kwik Trip	0 00239281	FUEL	58.70	10 E 800 348 253000 000	04/13/2020
163166	04/13/2020	Kwik Trip	0 00239281	FUEL	60.14	10 E 400 348 253000 000	04/13/2020
				Totals for Kwik Trip	140.98		
163167	04/13/2020	Ludke, Samantha	0 REFUND	RVA PROM 2020	40.00	99 R 600 279 500000 360	04/13/2020
				Totals for Ludke, Samantha	40.00		
163168	04/13/2020	Medford Area Senior High	0 REALITY FAIR	SCIENCE OLYMPIAD MUFFIN PURCHASE	36.00	10 E 400 411 213000 000	04/13/2020
				Totals for Medford Area Senior High	36.00		
163169	04/13/2020	Mejia, Michelle	0 3/23-4/3/20	ELL TUTOR	1,280.00	10 E 800 310 171000 000	04/13/2020
				Totals for Mejia, Michelle	1,280.00		
163170	04/13/2020	Olson, David	0 REFUND	RVA PROM 2020	20.00	99 R 600 279 500000 360	04/13/2020
				Totals for Olson, David	20.00		
163171	04/13/2020	Rattle, Marie	0 REFUND	RVA PROM 2020	20.00	99 R 600 279 500000 360	04/13/2020
				Totals for Rattle, Marie	20.00		
163172	04/13/2020	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: MARCH	58.97	10 E 800 336 253000 000	04/13/2020
				Totals for Taylor Electric Cooperative	58.97		
163173	04/13/2020	TDS Telecom	0 678-2600	SES: 4/10-5/9/20	141.55	10 E 800 355 260000 000	04/13/2020
163173	04/13/2020	TDS Telecom	0 748-2316	MAES: 4/10-5/9/20	242.92	10 E 800 355 260000 000	04/13/2020
163173	04/13/2020	TDS Telecom	0 748-2400	RVA: 4/10-5/9/20	219.28	99 E 600 355 221200 360	04/13/2020
163173	04/13/2020	TDS Telecom	0 748-2516	MAMS: 4/10-5/9/20	230.97	10 E 800 355 260000 000	04/13/2020
163173	04/13/2020	TDS Telecom	0 748-5951	MASH: 4/10-5/9/20	517.99	10 E 800 355 260000 000	04/13/2020
				Totals for TDS Telecom	1,352.71		

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163174	04/13/2020	Twin Eagle Resource Management	0	129818	MAMS: MARCH	848.14	10 E 800 331 253000 000	04/13/2020
163174	04/13/2020	Twin Eagle Resource Management	0	129819	MASH: MARCH	2,213.98	10 E 800 331 253000 000	04/13/2020
					Totals for Twin Eagle Resource Managemen	3,062.12		
163175	04/13/2020	Unemployment Insurance	0	000010032436	696219-000-9: 3/1-31/2020	53.56	10 E 800 730 270000 000	04/13/2020
					Totals for Unemployment Insurance	53.56		
163176	04/14/2020	Medford Area Public School Dis	0	4/15/2020	PAYRO 4/15/2020 PAYROLL DEPOSIT	496,366.87	10 A 000 000 711100 000	04/14/2020
					Totals for Medford Area Public School Di	496,366.87		
163177	04/15/2020	US Department of Education	0	4/15/2020	PAYRO U.S. Dept of Education Ryan Pilgrim	322.56	10 L 000 000 811680 000	04/15/2020
					Totals for US Department of Education	322.56		
163178	04/15/2020	WI SCTF	0	4/15/2020	PAYRO WI SCTF T LYBERT - \$211.00 B WERT - \$73.00 J CLIVER - \$200.00	484.00	10 L 000 000 811680 000	04/15/2020
					Totals for WI SCTF	484.00		
163179	04/27/2020	Advance Auto Parts	0	2217-731828	AG SUPPLIES	140.26	10 E 400 411 131000 000	04/27/2020
					Totals for Advance Auto Parts	140.26		
163180	04/27/2020	All About Learning Press, Inc.	8001900245	902349	Intervention material	144.90	99 E 600 411 110000 360	04/27/2020
					Totals for All About Learning Press, Inc	144.90		
163181	04/27/2020	American Welding & Gas	4001900094	07017920	open po	56.77	10 E 400 411 136000 000	04/27/2020
					Totals for American Welding & Gas	56.77		
163182	04/27/2020	Amplified IT	8001900243	18535	Chrome management	500.00	10 E 800 360 295000 000	04/27/2020
					Totals for Amplified IT	500.00		
163183	04/27/2020	Ardor Health Solutions	0	174416	JUSTEN TELE-THERAPY: 3/8-14/20 - IMMANUEL-85.12	469.12	27 E 800 360 156600 341	04/27/2020
163183	04/27/2020	Ardor Health Solutions	0	174416	JUSTEN TELE-THERAPY: 3/8-14/20 - IMMANUEL-85.12	85.12	27 E 520 371 436000 341	04/27/2020
163183	04/27/2020	Ardor Health Solutions	0	174547	LEIS TELE-THERAPY: 3/8-14/20	403.00	27 E 800 360 156600 341	04/27/2020
163183	04/27/2020	Ardor Health Solutions	0	174803	JUSTEN TELE-THERAPY: 3/22-28/20	1,439.36	27 E 800 360 156600 341	04/27/2020
					Totals for Ardor Health Solutions	2,396.60		
163184	04/27/2020	Armbrust, Juliann	0	1/2-3/13/20	EMPLOYEE TRAVEL	50.40	10 E 200 342 135000 000	04/27/2020
					Totals for Armbrust, Juliann	50.40		
163185	04/27/2020	Aspirus Clinics Inc	0	83183	WELLNESS: MARCH	2,528.40	10 E 800 244 259000 000	04/27/2020
163185	04/27/2020	Aspirus Clinics Inc	0	83183	WELLNESS: MARCH	632.10	27 E 800 244 259000 011	04/27/2020
163185	04/27/2020	Aspirus Clinics Inc	0	83184	DOT PHYSICAL-B KRUG / EMPLOYEE EXAM	105.00	10 E 800 310 260000 000	04/27/2020
163185	04/27/2020	Aspirus Clinics Inc	0	83184	DOT PHYSICAL-B KRUG / EMPLOYEE EXAM	94.50	99 E 600 310 221200 360	04/27/2020
163185	04/27/2020	Aspirus Clinics Inc	0	83638	EAS: MARCH	802.75	10 E 800 244 259000 000	04/27/2020
163185	04/27/2020	Aspirus Clinics Inc	0	83638	EAS: MARCH	200.69	27 E 800 244 259000 011	04/27/2020
					Totals for Aspirus Clinics Inc	4,363.44		

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163186	04/27/2020	Background Investigation Burea	0	MED008040120-1	MARCH BACKGROUND CKS: RVA-23.90/MAPS-155.35	155.35	10	E	800	310	260000	000	04/27/2020
163186	04/27/2020	Background Investigation Burea	0	MED008040120-1	MARCH BACKGROUND CKS: RVA-23.90/MAPS-155.35	23.90	99	E	600	310	221200	360	04/27/2020
					Totals for Background Investigation Bure	179.25							
163187	04/27/2020	Badger Balancing LLC	0	8116-01	MASH POOL	1,050.00	10	E	400	324	254900	000	04/27/2020
					Totals for Badger Balancing LLC	1,050.00							
163188	04/27/2020	Batteries Plus	2001900139	P25558200	LED Fixtures for MAMS and MAES	4,390.00	10	E	100	324	254900	000	04/27/2020
163188	04/27/2020	Batteries Plus	2001900139	P25558200	LED Fixtures for MAMS and MAES	7,590.00	10	E	200	324	254900	000	04/27/2020
163188	04/27/2020	Batteries Plus	2011900031	P25887862	custodial supplies	570.00	10	E	200	411	253000	000	04/27/2020
					Totals for Batteries Plus	12,550.00							
163189	04/27/2020	Cenex Fleet Fueling	0	193098CL	FUEL	68.34	10	E	800	348	253000	000	04/27/2020
163189	04/27/2020	Cenex Fleet Fueling	0	193098CL	FUEL	356.15	10	E	400	348	253000	000	04/27/2020
163189	04/27/2020	Cenex Fleet Fueling	0	193098CL	FUEL	49.64	27	E	800	348	256251	011	04/27/2020
163189	04/27/2020	Cenex Fleet Fueling	0	193098CL	FUEL	86.90	99	E	600	348	221200	360	04/27/2020
					Totals for Cenex Fleet Fueling	561.03							
163190	04/27/2020	Central Wisconsin Auto Parts	0	341537	WINDSHIELD WASH	17.94	10	E	400	411	253000	000	04/27/2020
					Totals for Central Wisconsin Auto Parts	17.94							
163191	04/27/2020	Central Wisconsin Publications	0	138299	FD SVC	40.50	50	E	800	351	257000	000	04/27/2020
163191	04/27/2020	Central Wisconsin Publications	0	138299	RVA	130.50	99	E	600	351	221200	360	04/27/2020
163191	04/27/2020	Central Wisconsin Publications	0	138299	AD/SURVEY/BOE/EMPLOY	1,472.75	10	E	800	351	260000	000	04/27/2020
163191	04/27/2020	Central Wisconsin Publications	0	135689	FFA PANCAKE BRKFST	36.00	21	E	400	351	240000	444	04/27/2020
163191	04/27/2020	Central Wisconsin Publications	0	138298	DIPLOMA	172.50	80	E	800	351	310000	000	04/27/2020
163191	04/27/2020	Central Wisconsin Publications	0	138299	CDD	414.00	27	E	800	351	223300	347	04/27/2020
163191	04/27/2020	Central Wisconsin Publications	0	183443	FTD 2020	212.50	10	E	800	351	260000	000	04/27/2020
163191	04/27/2020	Central Wisconsin Publications	0	183443	FTD 2020	212.50	99	E	600	351	221200	360	04/27/2020
					Totals for Central Wisconsin Publication	2,691.25							
163192	04/27/2020	Chippewa Valley Sporting Goods	2011900010	249142	Open PO	47.30	80	E	200	411	393000	966	04/27/2020
163192	04/27/2020	Chippewa Valley Sporting Goods	2011900010	249142	Open PO	47.30	80	E	200	411	393000	967	04/27/2020
163192	04/27/2020	Chippewa Valley Sporting Goods	4011900024	249279	Open PO	188.57	10	E	400	411	162000	966	04/27/2020
163192	04/27/2020	Chippewa Valley Sporting Goods	4011900024	249279	Open PO	188.57	10	E	400	411	162000	967	04/27/2020
					Totals for Chippewa Valley Sporting Good	471.74							
163193	04/27/2020	Commercial Recycling Corp	0	65833	MARCH	70.00	10	E	100	324	253000	000	04/27/2020
163193	04/27/2020	Commercial Recycling Corp	0	65833	MARCH	35.00	10	E	101	324	253000	000	04/27/2020
163193	04/27/2020	Commercial Recycling Corp	0	65833	MARCH	35.00	10	E	200	324	253000	000	04/27/2020
					Totals for Commercial Recycling Corp	140.00							
163194	04/27/2020	Complete Control Inc	0	CREDIT01383	MASH-CREDIT INV. SRVCE039813 DATED 3/18/20-RETND ITEM	410.84-	10	E	400	324	254300	000	04/27/2020
163194	04/27/2020	Complete Control Inc	0	SERVCE039885	MAMS BOILER 1	851.40	10	E	200	324	254300	000	04/27/2020

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163194	04/27/2020	Complete Control Inc	0	SRVCE039812	MASH POOL	2,497.50	10 E 400 324 254300 000	04/27/2020
163194	04/27/2020	Complete Control Inc	0	SRVCE039813	MASH MATERIALS INSTALL	866.75	10 E 400 324 254300 000	04/27/2020
163194	04/27/2020	Complete Control Inc	0	SRVCE039814	MAMS MATERIALS INSTALL	154.74	10 E 200 324 254300 000	04/27/2020
163194	04/27/2020	Complete Control Inc	0	SRVCE039815	SES MATERIALS INSTALL	12.05	10 E 101 324 254300 000	04/27/2020
163194	04/27/2020	Complete Control Inc	0	SRVCE039816	MASH HOT ROOMS	195.00	10 E 400 324 254300 000	04/27/2020
163194	04/27/2020	Complete Control Inc	0	SRVCE039912	MASH CABINET HTRS-DOORS 5 & 11	628.51	10 E 400 324 254300 000	04/27/2020
163194	04/27/2020	Complete Control Inc	0	SRVCE039948	MASH POOL	373.90	10 E 400 324 254300 000	04/27/2020
					Totals for Complete Control Inc	5,169.01		
163195	04/27/2020	Couillard, Carol	0	1/3-3/24/20	EMPLOYEE TRAVEL	28.98	27 E 800 342 152000 347	04/27/2020
					Totals for Couillard, Carol	28.98		
163196	04/27/2020	Dak-Tech	8021900016	INV0340043	Staff computers	3,207.00	99 E 600 480 221200 360	04/27/2020
					Totals for Dak-Tech	3,207.00		
163197	04/27/2020	Drake, Kelsie	0	1/2-3/13/20	EMPLOYEE TRAVEL	138.60	10 E 100 342 110000 000	04/27/2020
					Totals for Drake, Kelsie	138.60		
163198	04/27/2020	Dura Weld, Inc	0	27373	AG SUPPLIES	119.00	21 E 400 310 240000 444	04/27/2020
					Totals for Dura Weld, Inc	119.00		
163199	04/27/2020	E-Therapy LLC	0	12186	RVA: 3/16-31 SPEECH THERAPY-356.25 / PHYSICAL THERAPY - 606.25	962.50	27 E 600 360 221222 019	04/27/2020
					Totals for E-Therapy LLC	962.50		
163200	04/27/2020	edmentum, inc.	8001900045	INV000299926	OPEN PO	167.00	99 E 600 470 110000 360	04/27/2020
163200	04/27/2020	edmentum, inc.	8001900045	INV000299937	OPEN PO	264.00	99 E 600 470 110000 360	04/27/2020
163200	04/27/2020	edmentum, inc.	8001900045	INV000299940	OPEN PO	396.00	99 E 600 470 110000 360	04/27/2020
					Totals for edmentum, inc.	827.00		
163201	04/27/2020	Follett School Solutions, Inc.	2001900017	673394F	open po	46.50	10 E 200 432 222200 031	04/27/2020
					Totals for Follett School Solutions, Inc	46.50		
163202	04/27/2020	Fourmens Farm Home	8011900004	1-2155905	open po	9.98	10 E 400 411 253000 000	04/27/2020
					Totals for Fourmens Farm Home	9.98		
163203	04/27/2020	Frese Frame Photography	0	2/25	GYMNASTICS/BBB/WRESTLING	45.00	21 E 400 411 240000 495	04/27/2020
					Totals for Frese Frame Photography	45.00		
163204	04/27/2020	Gloeckner & Company Inc.	0	1320890-00	MASH AG FLOWERS	292.50	10 E 400 411 131000 000	04/27/2020
163204	04/27/2020	Gloeckner & Company Inc.	0	1320894-00	MASH AG FLOWERS	462.36	10 E 400 411 131000 000	04/27/2020
163204	04/27/2020	Gloeckner & Company Inc.	0	1323612-00	MASH AG FLOWERS-CREDIT	57.74	10 E 400 411 131000 000	04/27/2020
					Totals for Gloeckner & Company Inc.	697.12		
163205	04/27/2020	Hamland, Sarah	0	2/23-25/20	WI DELLS EXPENSES-MAX OF \$40	40.00	10 E 400 342 240000 000	04/27/2020
					Totals for Hamland, Sarah	40.00		
163206	04/27/2020	Heckel, Caleb	0	REFUND	TECH ED PROJECT FEES	65.45	21 E 400 411 240000 490	04/27/2020
					Totals for Heckel, Caleb	65.45		
163207	04/27/2020	Heid Music	0	2568429	MASH BAND	20.99	10 E 400 411 125500 000	04/27/2020
163207	04/27/2020	Heid Music	0	2580486	MASH BAND	120.00	10 E 400 411 125500 000	04/27/2020

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163207	04/27/2020	Heid Music	0	2582572	MASH BAND	13.99	10	E	400	411	125500	000	04/27/2020
					Totals for Heid Music	154.98							
163208	04/27/2020	Heinzen Promotional	8001900251	PROM-1305	Backpacks	4,687.50	99	E	600	411	219000	360	04/27/2020
					Totals for Heinzen Promotional	4,687.50							
163209	04/27/2020	Hillyard Inc.	0	603836339	MASH GENERAL SUPPLIES	8,691.24	10	E	400	411	253000	000	04/27/2020
163209	04/27/2020	Hillyard Inc.	0	700419705	MAMS SERVICE ON AVENGER	360.00	10	E	200	324	253000	000	04/27/2020
163209	04/27/2020	Hillyard Inc.	2011900016	603823123	Open PO	323.20	10	E	200	411	253000	000	04/27/2020
163209	04/27/2020	Hillyard Inc.	4011900032	603823122	Open PO	449.28	10	E	400	411	253000	000	04/27/2020
					Totals for Hillyard Inc.	9,823.72							
163210	04/27/2020	Holewinski, Sara	0	12/13/19-3/12/2	RVA TRAVEL EXPENSES	355.12	99	E	600	342	221200	360	04/27/2020
					Totals for Holewinski, Sara	355.12							
163211	04/27/2020	Immanuel Ev. Lutheran Church	0	REIMBURSE	GOOGLE TECHNOLOGIES CLASS	945.00	10	E	520	387	299000	365	04/27/2020
					Totals for Immanuel Ev. Lutheran Church	945.00							
163212	04/27/2020	Indianhead Community Action Ag	0	803779	MARCH	1,680.95	27	E	800	370	436000	341	04/27/2020
					Totals for Indianhead Community Action A	1,680.95							
163213	04/27/2020	Instrumentalist Awards LLC	0	1	MASH CHORAL CERTIFICATES	96.25	10	E	400	411	125400	000	04/27/2020
					Totals for Instrumentalist Awards LLC	96.25							
163214	04/27/2020	Jablonsky, Cassandra	0	3/4-6/20	MILWAUKEE EXPENSES-\$80 MAX	80.00	10	E	800	342	221300	365	04/27/2020
					Totals for Jablonsky, Cassandra	80.00							
163215	04/27/2020	JW Pepper & Sons, Inc.	2001900057	300803874	open po	154.99	10	E	200	411	125400	000	04/27/2020
163215	04/27/2020	JW Pepper & Sons, Inc.	2001900057	300821447	open po	205.98	10	E	200	411	125400	000	04/27/2020
163215	04/27/2020	JW Pepper & Sons, Inc.	2001900083	316650415	Music literature	65.99	10	E	200	411	125500	000	04/27/2020
163215	04/27/2020	JW Pepper & Sons, Inc.	4001900045	309245375	open po	439.99	10	E	400	411	125500	000	04/27/2020
					Totals for JW Pepper & Sons, Inc.	866.95							
163216	04/27/2020	Lincoln Learning Solutions	0	60007306	RVA: MARCH CURRICULUM	13,946.00	99	E	600	470	110000	360	04/27/2020
					Totals for Lincoln Learning Solutions	13,946.00							
163217	04/27/2020	Logic of English	8001900258	INV8877	student materials	100.54	99	E	600	470	110000	360	04/27/2020
163217	04/27/2020	Logic of English	8001900259	INV8876	student materials	199.54	99	E	600	470	110000	360	04/27/2020
163217	04/27/2020	Logic of English	8001900260	INV8871	student materials	108.43	99	E	600	470	110000	360	04/27/2020
163217	04/27/2020	Logic of English	8001900261	INV8872	teacher materials	98.42	99	E	600	470	110000	360	04/27/2020
163217	04/27/2020	Logic of English	8001900262	INV8873	student materials	38.22	99	E	600	470	110000	360	04/27/2020
163217	04/27/2020	Logic of English	8001900263	INV8874	student materials	37.83	99	E	600	470	110000	360	04/27/2020
163217	04/27/2020	Logic of English	8001900264	INV8875	student materials	38.22	99	E	600	470	110000	360	04/27/2020
					Totals for Logic of English	621.20							
163218	04/27/2020	Marshfield Book & Stationery	3001900110	355682	general supplies	80.55	10	E	100	411	110000	000	04/27/2020
163218	04/27/2020	Marshfield Book & Stationery	3001900120	355747	furniture	911.00	10	E	100	440	240000	000	04/27/2020
163218	04/27/2020	Marshfield Book & Stationery	3001900123	355741	general supplies	534.15	10	E	100	411	110000	000	04/27/2020
163218	04/27/2020	Marshfield Book & Stationery	3001900130	355694	general supplies	107.43	10	E	100	411	110000	000	04/27/2020
163218	04/27/2020	Marshfield Book & Stationery	3001900130	355744	general supplies	120.32	10	E	100	411	110000	000	04/27/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #		DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE		
			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
163218	04/27/2020	Marshfield Book & Stationery	3001900132	355695	general supplies	66.60	10	E	100	411	110000	000	04/27/2020
163218	04/27/2020	Marshfield Book & Stationery	3001900135	355750	general supplies	71.77	10	E	100	411	110000	000	04/27/2020
163218	04/27/2020	Marshfield Book & Stationery	3001900140	355753	classroom supplies	44.42	10	E	100	411	110000	000	04/27/2020
163218	04/27/2020	Marshfield Book & Stationery	8001900236	355751	general supplies	262.90	99	E	600	411	221200	360	04/27/2020
Totals for Marshfield Book & Stationery						2,199.14							
163219	04/27/2020	Medford Veterinary Clinic	0	71470	MASH AG	12.70	21	E	400	411	240000	403	04/27/2020
Totals for Medford Veterinary Clinic						12.70							
163220	04/27/2020	Meissner, Dawn	0	1/28-3/11/20	RVA MILEAGE	388.08	99	E	600	342	221200	360	04/27/2020
163220	04/27/2020	Meissner, Dawn	0	12/4-11/19	RVA MILEAGE	311.59	99	E	600	342	221200	360	04/27/2020
Totals for Meissner, Dawn						699.67							
163221	04/27/2020	Metro Fire Protection	0	43125	MASH SERVICE	117.50	10	E	400	324	253000	000	04/27/2020
163221	04/27/2020	Metro Fire Protection	0	43126	MAES SERVICE	77.50	10	E	100	324	253000	000	04/27/2020
163221	04/27/2020	Metro Fire Protection	0	43127	MAMS SERVICE	77.50	10	E	200	324	253000	000	04/27/2020
163221	04/27/2020	Metro Fire Protection	0	43128	SES SERVICE	84.50	10	E	101	324	253000	000	04/27/2020
Totals for Metro Fire Protection						357.00							
163222	04/27/2020	Myszka, Codi	0	3/23/20	EMPLOYEE TRAVEL	16.80	27	E	800	342	158700	341	04/27/2020
Totals for Myszka, Codi						16.80							
163223	04/27/2020	Nassco Inc	1001900037	S2596235.001	open po	140.70	10	E	101	411	253000	000	04/27/2020
163223	04/27/2020	Nassco Inc	1001900056	S2599830.001	general supplies	327.67	10	E	101	411	253000	000	04/27/2020
163223	04/27/2020	Nassco Inc	1001900056	S2599830.002	general supplies	144.39	10	E	101	411	253000	000	04/27/2020
163223	04/27/2020	Nassco Inc	4011900031	S2597373.001	open po	9.76	10	E	400	411	253000	000	04/27/2020
Totals for Nassco Inc						622.52							
163224	04/27/2020	NCS Pearson, Inc.	8001900248	9281157	assessment tools	54.50	99	E	600	411	110000	360	04/27/2020
Totals for NCS Pearson, Inc.						54.50							
163225	04/27/2020	Northern Music Service	0	59204	MAMS INSTRUMENTS	4,000.00	10	E	200	440	125500	000	04/27/2020
Totals for Northern Music Service						4,000.00							
163226	04/27/2020	O'Flanagan, Jena	0	3/5-16/20	EMPLOYEE TRAVEL	160.65	10	E	101	342	143000	000	04/27/2020
163226	04/27/2020	O'Flanagan, Jena	0	REIMBURSE	MUSICIAN'S FRIEND-MIC	242.99	10	E	101	440	143000	000	04/27/2020
Totals for O'Flanagan, Jena						403.64							
163227	04/27/2020	Omega Laboratories Inc	0	24105 3 - 2020	MARCH EMPLOYEE TESTING	29.00	10	E	800	310	260000	000	04/27/2020
Totals for Omega Laboratories Inc						29.00							
163228	04/27/2020	Pagel, Hope	0	3/6/20	EMPLOYEE TRAVEL	12.60	27	E	800	342	158700	341	04/27/2020
Totals for Pagel, Hope						12.60							
163229	04/27/2020	Penry, Samantha	0	2/20/20	RVA MILEAGE	30.24	27	E	600	342	221222	341	04/27/2020
Totals for Penry, Samantha						30.24							
163230	04/27/2020	Quality Door & Hardware	4011900054	704471	barn supplies	180.78	10	E	400	411	253000	000	04/27/2020
Totals for Quality Door & Hardware						180.78							
163231	04/27/2020	Renderman, Robyn	0	1/3-3/19/20	EMPLOYEE TRAVEL	86.52	10	E	101	342	240000	000	04/27/2020
Totals for Renderman, Robyn						86.52							

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
163232	04/27/2020	RMM Solutions	0	99734	APRIL	349.00	10	E	800	310	295000	000	04/27/2020
					Totals for RMM Solutions	349.00							
163233	04/27/2020	S & A Trophy	0	41570	GIRLS HOCKEY	12.35	10	E	400	411	162000	960	04/27/2020
163233	04/27/2020	S & A Trophy	0	41576	BOYS SWIM	22.50	10	E	400	411	162000	958	04/27/2020
163233	04/27/2020	S & A Trophy	0	41578	CURLING	22.50	10	E	400	411	162000	970	04/27/2020
163233	04/27/2020	S & A Trophy	0	41586	BOYS HOCKEY	11.25	10	E	400	411	162000	961	04/27/2020
163233	04/27/2020	S & A Trophy	0	41591	CONFERENCE TROPHY REPAIR	8.00	10	E	400	411	162000	000	04/27/2020
163233	04/27/2020	S & A Trophy	0	41593	BAR INSERTS	37.50	10	E	400	411	162000	000	04/27/2020
163233	04/27/2020	S & A Trophy	0	41594	GBB	22.50	10	E	400	411	162000	956	04/27/2020
163233	04/27/2020	S & A Trophy	0	41853	WRESTLING	11.25	10	E	400	411	162000	959	04/27/2020
					Totals for S & A Trophy	147.85							
163234	04/27/2020	Schaefer, Crystal	0	3/9-12/20	EMPLOYEE TRAVEL	6.09	27	E	800	342	156600	341	04/27/2020
					Totals for Schaefer, Crystal	6.09							
163235	04/27/2020	Schwarz, Mindy	0	1/3-3/13/20	EMPLOYEE TRAVEL	76.27	10	E	400	342	214000	000	04/27/2020
					Totals for Schwarz, Mindy	76.27							
163236	04/27/2020	SHI International Corp	8011900024	B11555804	Chromebook	2,150.00	10	E	400	480	129300	000	04/27/2020
					Totals for SHI International Corp	2,150.00							
163237	04/27/2020	Skyward Accounting Dept	0	0000203833	RVA-CRYSTAL REPORTS RENEWAL: 3/1/20-2/28/21	119.00	99	E	600	360	295000	360	04/27/2020
163237	04/27/2020	Skyward Accounting Dept	8001900230	0000203935	license	867.00	99	E	600	360	295000	360	04/27/2020
					Totals for Skyward Accounting Dept	986.00							
163238	04/27/2020	Smith, Bridget	0	1/2-3/13/20	EMPLOYEE TRAVEL	84.00	10	E	400	342	123208	000	04/27/2020
163238	04/27/2020	Smith, Bridget	0	REIMBURSE	BALANCE & WELLNESS AS A PRESCRIPTION FOR TEACHER BURNOUT	375.00	10	E	800	291	221300	000	04/27/2020
					Totals for Smith, Bridget	459.00							
163239	04/27/2020	Sterling Water, Inc.	0	342X08267307	RVA	91.50	99	E	600	411	221200	360	04/27/2020
163239	04/27/2020	Sterling Water, Inc.	4001900103	342X08265004	open po	20.75	10	E	400	411	214000	000	04/27/2020
					Totals for Sterling Water, Inc.	112.25							
163240	04/27/2020	Strang, Patteson, Renning, Lew	0	969045	PROFESSIONAL SERVICES	954.00	10	E	800	310	231500	000	04/27/2020
163240	04/27/2020	Strang, Patteson, Renning, Lew	0	969046	PROFESSIONAL SERVICES	2,201.00	10	E	800	310	231500	000	04/27/2020
					Totals for Strang, Patteson, Renning, Le	3,155.00							
163241	04/27/2020	Sun Printing	0	111738	RVA: STUDENT/PARENT BROCHURE	1,464.00	99	E	600	411	221200	360	04/27/2020
163241	04/27/2020	Sun Printing	0	111739	RVA: STUDENT/PARENT FOLDER	992.00	99	E	600	411	221200	360	04/27/2020
					Totals for Sun Printing	2,456.00							
163242	04/27/2020	Swedlund, Margo	0	REIMBURSE	FLEET FARM PURCHASE	13.52	10	E	205	411	110000	000	04/27/2020
					Totals for Swedlund, Margo	13.52							
163243	04/27/2020	Systems Technologies	8011900027	TCEC BLDG	PUBLIC ADDRESS SYSTEM	7,500.00	99	E	600	327	255300	360	04/27/2020
163243	04/27/2020	Systems Technologies	8011900027	TCEC BLDG	PUBLIC ADDRESS SYSTEM	2,169.00	27	E	800	327	255300	341	04/27/2020
					Totals for Systems Technologies	9,669.00							

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			NUMBER			NUMBER	
163244	04/27/2020	Taylorred Family Care Clinic, L	0 23375	DOT PHYSICAL: MIKE RADLINGER	85.00	10 E 800 310 260000 000	04/27/2020
				Totals for Taylorred Family Care Clinic,	85.00		
163245	04/27/2020	Team Sporting Goods Inc	0 AAF012532	BASEBALL SUPPLIES	514.00	10 E 400 411 162000 963	04/27/2020
				Totals for Team Sporting Goods Inc	514.00		
163246	04/27/2020	Van Ryn, Morgan	0 3/2-3/20	RVA MILEAGE	80.64	99 E 600 342 221200 360	04/27/2020
				Totals for Van Ryn, Morgan	80.64		
163247	04/27/2020	Victory Janitorial Inc	0 112532	CUSTODIAL SUPPLIES	250.52	10 E 400 411 253000 000	04/27/2020
				Totals for Victory Janitorial Inc	250.52		
163248	04/27/2020	VocoVision	0 11233062	RVA: JILL SEVERSON 3/22/20	42.50	27 E 600 310 221222 019	04/27/2020
163248	04/27/2020	VocoVision	0 11247070	RVA: JILL SEVERSON 3/29/20	148.75	27 E 600 310 221222 019	04/27/2020
163248	04/27/2020	VocoVision	0 11262788	RVA: LINDA BAILEY 4/5/20	100.00	27 E 600 310 221222 019	04/27/2020
163248	04/27/2020	VocoVision	0 11277296	RVA: JILL SEVERSON: 4/12/20	85.00	27 E 600 310 221222 019	04/27/2020
				Totals for VocoVision	376.25		
163249	04/27/2020	WI Indianhead Tech College	0 SL025222	NWECS: 3 OF 3	1,666.66	10 E 800 389 129000 000	04/27/2020
				Totals for WI Indianhead Tech College	1,666.66		
163250	04/27/2020	Wisconsin Lift Truck-Wausau	0 PAYMENT #1	RENTAL OF SCISSORS LIFT	754.00	10 E 800 325 253000 000	04/27/2020
				Totals for Wisconsin Lift Truck-Wausau	754.00		
163251	04/27/2020	WKEB/WIGM Radio	0 20030121	CDD	300.00	27 E 800 351 223300 347	04/27/2020
163251	04/27/2020	WKEB/WIGM Radio	0 20030123	RVA	75.00	99 E 600 351 221200 360	04/27/2020
163251	04/27/2020	WKEB/WIGM Radio	0 20030124	BOE	75.00	10 E 800 351 260000 000	04/27/2020
163251	04/27/2020	WKEB/WIGM Radio	0 20030586	SOAR PIZZA	72.00	27 E 800 351 223300 019	04/27/2020
				Totals for WKEB/WIGM Radio	522.00		
163252	04/27/2020	Zoom Video Communications Inc.	0 INV12978805	RVA: 3/25/20-3/24/23 - SALES TAX REMOVED	15,750.00	99 E 600 360 221500 360	04/27/2020
				Totals for Zoom Video Communications Inc	15,750.00		
163253	04/20/2020	CenturyLink	0 1489220826	LONG DISTANCE	249.47	10 E 800 355 260000 000	04/20/2020
163253	04/20/2020	CenturyLink	0 1489220826	LONG DISTANCE	47.76	99 E 600 355 221200 360	04/20/2020
				Totals for CenturyLink	297.23		
163254	04/20/2020	Ekwueme, Ephraim	0 REFUND	ATHLETIC FEES - MASH TRACK	60.00	10 R 800 279 500000 000	04/20/2020
				Totals for Ekwueme, Ephraim	60.00		
163255	04/20/2020	EMC Insurance Companies	0 D-05990043	2X35117 - #8	4,360.07	10 E 800 711 270000 000	04/20/2020
163255	04/20/2020	EMC Insurance Companies	0 D-05990043	2X35117 - #8	4,207.79	10 E 800 712 270000 000	04/20/2020
163255	04/20/2020	EMC Insurance Companies	0 D-05990043	2X35117 - #8	10,790.37	10 E 800 713 270000 000	04/20/2020
163255	04/20/2020	EMC Insurance Companies	0 D-05990043	2X35117 - #8	166.82	10 E 800 714 270000 000	04/20/2020
				Totals for EMC Insurance Companies	19,525.05		
163256	04/20/2020	Fix Is In, Inc.	0 2019/20	DONATION FROM ANIMAL ADVOCATES	500.00	21 E 200 411 240000 221	04/20/2020
				Totals for Fix Is In, Inc.	500.00		
163257	04/20/2020	Medford Utilities	0 01-000961-10	MAMS STORAGE SHED: MARCH	6.64	10 E 800 336 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: MARCH	80.69	10 E 800 336 253000 000	04/20/2020

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT				POST DATE
						NUMBER	NUMBER	NUMBER	NUMBER	
163257	04/20/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: MARCH	21.52	10	E	800	337 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 03-000192-04	1055 W BROADWAY: MARCH	14.14	10	E	800	338 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001350-00	MASH ELECTRICITY: MARCH	6,116.39	10	E	800	336 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: MARCH	615.76	10	E	800	337 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001351-00	MASH SEWER/WATER: MARCH	532.91	10	E	800	338 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: MARCH	10.15	10	E	800	336 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001352-00	FOOTBALL FIELD: MARCH	115.85	10	E	800	337 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: MARCH	46.56	10	E	800	337 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001353-00	INDUSTRIAL ARTS BLDG: MARCH	25.61	10	E	800	338 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: MARCH	341.79	10	E	800	336 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: MARCH	17.61	10	E	800	337 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001354-00	MASH STORAGE SHED: MARCH	7.33	10	E	800	338 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001360-00	MAES: MARCH	2,550.77	10	E	800	336 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001360-00	MAES: MARCH	489.82	10	E	800	337 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001360-00	MAES: MARCH	362.29	10	E	800	338 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001740-00	MAMS ELECTRICITY: MARCH	3,806.47	10	E	800	336 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: MARCH	311.26	10	E	800	337 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-001750-00	MAMS SEWER/WATER: MARCH	259.47	10	E	800	338 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: MARCH	305.10	10	E	800	336 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: MARCH	27.40	10	E	800	337 253000 000	04/20/2020
163257	04/20/2020	Medford Utilities	0 07-003000-00	DISTRICT OFFICE: MARCH	24.39	10	E	800	338 253000 000	04/20/2020
				Totals for Medford Utilities	16,089.92					
163258	04/20/2020	Paws of Hope Rescue, Inc.	0 ANIMAL ADVOCATE	DONATION - FOR CARE OF ANIMALS	500.00	21	E	200	411 240000 221	04/20/2020
				Totals for Paws of Hope Rescue, Inc.	500.00					
163259	04/20/2020	Shaw, Greg	0 REFUND	ATHLETIC FEES - AUSTIN - MASH TRACK	60.00	10	R	800	279 500000 000	04/20/2020
				Totals for Shaw, Greg	60.00					
163260	04/20/2020	Taylor County WI Humane Societ	0 DONATION	ANIMAL ADVOCATES - \$100-ROSIE'S ADOPTION	500.00	21	E	200	411 240000 221	04/20/2020
				Totals for Taylor County WI Humane Socie	500.00					
163261	04/20/2020	WE Energies	0 5801-451-726	MAMS: 3/1-4/1/20	755.98	10	E	800	331 253000 000	04/20/2020
163261	04/20/2020	WE Energies	0 5828-375-690	DISTRICT OFFICE: 3/17-4/16/20	127.26	10	E	800	331 253000 000	04/20/2020
163261	04/20/2020	WE Energies	0 5878-320-850	MASH POOL: 3/17-4/16/20	553.87	10	E	800	331 253000 000	04/20/2020
163261	04/20/2020	WE Energies	0 7888-989-881	STETSONVILLE SCHOOL: 3/16-4/15/20	644.09	10	E	800	331 253000 000	04/20/2020
163261	04/20/2020	WE Energies	0 9078-733-373	1055 W BROADWAY AVE: 3/17-4/16/20	122.58	10	E	800	331 253000 000	04/20/2020
163261	04/20/2020	WE Energies	0 9275-300-090	MASH BOILERS & MAES: 3/1-4/1/20	1,509.15	10	E	800	331 253000 000	04/20/2020
				Totals for WE Energies	3,712.93					
				Totals for checks	1,975,747.92					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,278,748.55	2,160.00	187,622.71	1,468,531.26
21	GIFT FUND	0.00	0.00	2,785.54	2,785.54
27	SPECIAL EDUCATION FUND	131,017.32	0.00	17,885.78	148,903.10
50	FOOD SERVICE FUND	95,496.67	454.70	40.50	95,991.87
80	COMMUNITY SERVICE FUND	0.00	1,177.70	1,117.25	2,294.95
99	OTHER PKG/COOP PROGRAM FUNDS	71,089.93	140.00	186,011.27	257,241.20
***	Fund Summary Totals ***	1,576,352.47	3,932.40	395,463.05	1,975,747.92

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

ACCOUNT NUMBER	FUNCTION	BEGINNING BALANCE	March 2019-20 ACTIVITY	YTD ACTIVITY	ENDING BALANCE
60 A 000 000 711109 000	CASH ON DEPOSIT - MASH	59734.08	3656.96CR	18895.39	78629.47
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	51533.88	50.27	710.38	52244.26
60 A 000 000 713309 000	INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
60 A --- --- --- ---	*Asset	111607.96	3606.69CR	19605.77	131213.73
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	199.31CR	550.60	1144.36CR	1343.67CR
60 L 000 000 814404 000	ART RESALE	2375.17CR	0.00	164.58CR	2539.75CR
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	2060.60CR	0.00	0.00	2060.60CR
60 L 000 000 814427 000	CLASS OF 2020	2519.77CR	0.00	157.77	2362.00CR
60 L 000 000 814428 000	CLASS OF 2021	99.47CR	9.51	12.82CR	112.29CR
60 L 000 000 814429 000	CLASS OF 2022	123.13CR	1.00CR	185.75CR	308.88CR
60 L 000 000 814430 000	CLASS OF 2023	0.00	2.00CR	134.62CR	134.62CR
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	0.00	0.00	0.00	0.00
60 L 000 000 814437 000	DRAMA CLUB	11877.75CR	727.50	2860.06CR	14737.81CR
60 L 000 000 814441 000	HISTORY CLUB	4132.01CR	101.85	5613.65CR	9745.66CR
60 L 000 000 814442 000	FRENCH TRIP	5384.40CR	265.22CR	174.64	5209.76CR
60 L 000 000 814452 000	INTEREST	3900.86CR	71.61CR	943.39CR	4844.25CR
60 L 000 000 814458 000	LIBRARY CLUB	1019.00CR	0.00	0.00	1019.00CR
60 L 000 000 814463 000	MARKETING CLUB	15365.17CR	892.98CR	866.81CR	16231.98CR
60 L 000 000 814467 000	STUDENT VENDING	2662.16CR	125.63	4218.38CR	6880.54CR
60 L 000 000 814469 000	NATIONAL HONOR SOCIETY	688.18CR	0.00	15.30CR	703.48CR
60 L 000 000 814473 000	POST PROM	10741.21CR	0.00	119.75	10621.46CR
60 L 000 000 814475 000	YOUTH APPRENTICESHIP	14204.14CR	1978.00CR	318.50CR	14522.64CR
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	3461.95CR	5362.68	3125.27	336.68CR
60 L 000 000 814480 000	SCIENCE CLUB	1405.86CR	0.00	0.00	1405.86CR
60 L 000 000 814481 000	SCIENCE OLYMPIAD	15879.20CR	488.80	45.77	15833.43CR
60 L 000 000 814483 000	INTERNATIONAL CLUB	2438.43CR	176.44	275.80	2162.63CR
60 L 000 000 814485 000	SPANISH TRIP	4079.38CR	174.30	675.99	3403.39CR
60 L 000 000 814486 000	STUDENT COUNCIL	5341.41CR	346.01CR	4374.92CR	9716.33CR
60 L 000 000 814494 000	WEIGHT LIFTERS	109.00CR	0.00	0.00	109.00CR
60 L --- --- --- ---	*Liability	111951.43CR	4160.49	16278.15CR	128229.58CR
60 - --- --- --- ---	*AGENCY FUND	343.47CR	553.80	3327.62	2984.15

Number of Accounts: 41

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

ACCOUNT

ACCOUNT NUMBER	FUNCTION				Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch									
60 L 000 000 814402 000				ANNUAL								
						*60 L 000 000 814402 000						0.00
	1.00CR		Beg Bal	0.00	Activity	1.00CR	End Bal					
60 L 000 000 814403 000				ART CLUB								
03/31/20	CR		MATI		12	Fortin - Ch Rose Sale	Art Club	03/17/20	6730			86.08CR
03/31/20	AP		90	MATI	0	Delphi Glass	Art Resale	03/05/20	930252	03/05/20		136.68
03/31/20	AP		90	MATI	0	Ruby's Pantry Donation	Art Club	03/12/20	930255	03/12/20		500.00
						March						550.60
						*60 L 000 000 814403 000						550.60
						*Accounts Payable						636.68
						*Cash Receipts						86.08CR
	199.31CR		Beg Bal	1,144.36CR	Activity	1,343.67CR	End Bal					
60 L 000 000 814404 000				ART RESALE								
						*60 L 000 000 814404 000						0.00
	2,375.17CR		Beg Bal	164.58CR	Activity	2,539.75CR	End Bal					
60 L 000 000 814415 000				CANDY MACHINES								
						*60 L 000 000 814415 000						0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814419 000				CHESS CLUB								
						*60 L 000 000 814419 000						0.00
	65.80CR		Beg Bal	0.00	Activity	65.80CR	End Bal					
60 L 000 000 814422 000				CHOIR								
						*60 L 000 000 814422 000						0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814423 000				CLASS OF 2016								
						*60 L 000 000 814423 000						0.00
	0.00		Beg Bal	0.00	Activity	0.00	End Bal					
60 L 000 000 814424 000				CLASS OF 2017								
						*60 L 000 000 814424 000						0.00
	1,524.30CR		Beg Bal	0.00	Activity	1,524.30CR	End Bal					

ACCOUNT NUMBER		FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814425 000				CLASS OF 2018							
						*60 L 000 000 814425 000					0.00
		292.77	CR	Beg Bal	0.00	Activity	292.77	CR		End Bal	
60 L 000 000 814426 000				CLASS OF 2019							
						*60 L 000 000 814426 000					0.00
		2,060.60	CR	Beg Bal	0.00	Activity	2,060.60	CR		End Bal	
60 L 000 000 814427 000				CLASS OF 2020							
						*60 L 000 000 814427 000					0.00
		2,519.77	CR	Beg Bal	157.77	Activity	2,362.00	CR		End Bal	
60 L 000 000 814428 000				CLASS OF 2021							
03/31/20	CR		MATI		15	Venzke - Student Registrations	Class of 2021	03/17/20	6733		2.00
03/31/20	AP		90	MATI	0	Medford Cooperative Student Vending Class of 2021 Student Council	St Ve, Class 2021, S	03/23/20	930263	03/23/20	11.51
						March					9.51
						*60 L 000 000 814428 000					9.51
						*Accounts Payable					11.51
						*Cash Receipts					2.00
		99.47	CR	Beg Bal	12.82	Activity	112.29	CR		End Bal	
60 L 000 000 814429 000				CLASS OF 2022							
03/31/20	CR		MATI		16	Swedlund - Student Registration	Class of 2022	03/17/20	6734		1.00
						March					1.00
						*60 L 000 000 814429 000					1.00
						*Cash Receipts					1.00
		123.13	CR	Beg Bal	185.75	Activity	308.88	CR		End Bal	
60 L 000 000 814430 000				CLASS OF 2023							
03/31/20	CR		MATI		17	Heikkinen - Student Registration	Class of 2023	03/17/20	6735		2.00
						March					2.00
						*60 L 000 000 814430 000					2.00
						*Cash Receipts					2.00
		0.00		Beg Bal	134.62	Activity	134.62	CR		End Bal	

ACCOUNT NUMBER		FUNCTION									
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814431 000				CLASS OF 2014							
						*60 L 000 000 814431 000					0.00
		0.00	Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 000 814432 000				CLASS OF 2015							
						*60 L 000 000 814432 000					0.00
		0.00	Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 000 814433 000				DANCE COMMITTEE							
						*60 L 000 000 814433 000					0.00
		0.00	Beg Bal	0.00	Activity	0.00	End Bal				
60 L 000 000 814437 000				DRAMA CLUB							
03/31/20	AP		90	MATI	0	Overture Center	Drama	03/05/20	930246	03/05/20	727.50
						March					727.50
						*60 L 000 000 814437 000					727.50
						*Accounts Payable					727.50
		11,877.75CR	Beg Bal	2,860.06CR	Activity	14,737.81CR	End Bal				
60 L 000 000 814441 000				HISTORY CLUB							
03/31/20	AP		90	MATI	0	Quik Print	History Club	03/05/20	930254	03/05/20	101.85
						March					101.85
						*60 L 000 000 814441 000					101.85
						*Accounts Payable					101.85
		4,132.01CR	Beg Bal	5,613.65CR	Activity	9,745.66CR	End Bal				
60 L 000 000 814442 000				FRENCH TRIP							
03/31/20	CR			MATI	13	B Smith - Candy Fundraiser	France Trip	03/17/20	6731		360.00CR
03/31/20	AP		90	MATI	0	Sarah Hamland - World	Intl, French,	03/13/20	930258	03/13/20	94.78
						Language Week International	Spanis				
						Club French Trip Spanish Trip					
						March					265.22CR
						*60 L 000 000 814442 000					265.22CR
						*Accounts Payable					94.78
						*Cash Receipts					360.00CR
		5,384.40CR	Beg Bal	174.64	Activity	5,209.76CR	End Bal				
60 L 000 000 814452 000				INTEREST							
03/31/20	JE			LGIP	2	MONTHLY INTEREST PER	MARCH 2020	03/31/20			50.27CR

ACCOUNT

NUMBER	FUNCTION											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
60 L 000 000 814452 000 (continued)												
STATEMENT												
03/31/20	CR		MATI		18	MARCH INTEREST	MARCH INTEREST	03/31/20	0001		21.34CR	
						March					71.61CR	
						*60 L 000 000 814452 000					71.61CR	
						*Cash Receipts					21.34CR	
						*Journal Entries					50.27CR	
						3,900.86CR Beg Bal					943.39CR Activity	
						4,844.25CR End Bal						
60 L 000 000 814458 000 LIBRARY CLUB												
						*60 L 000 000 814458 000					0.00	
						1,019.00CR Beg Bal					0.00 Activity	
						1,019.00CR End Bal						
60 L 000 000 814463 000 MARKETING CLUB												
03/31/20	CR		MATI		4	Grinker- Red Zone	Marketing	03/03/20	6722		2,190.00CR	
03/31/20	CR		MATI		19	SQUARED - RED ZONE	SQUARED - RED ZONE	03/31/20	0002		49.62CR	
03/31/20	AP	90	MATI		0	MAPSD Youth Apprentice Marketing St Vending	Youth, Market, St Ve	03/12/20	930256	03/12/20	353.20	
03/31/20	AP	90	MATI		0	MASH (TAAR Club)	Marketing	03/23/20	930259	03/23/20	10.50	
03/31/20	AP	90	MATI		0	GBB (Concessions)	Marketing	03/23/20	930260	03/23/20	292.69	
03/31/20	AP	90	MATI		0	BBB (Concessions)	Marketing	03/23/20	930262	03/23/20	489.13	
03/31/20	AP	90	MATI		0	BBB Concessions	Marketing	03/31/20	930266	03/31/20	201.12	
						March					892.98CR	
						*60 L 000 000 814463 000					892.98CR	
						*Accounts Payable					1,346.64	
						*Cash Receipts					2,239.62CR	
						15,365.17CR Beg Bal					866.81CR Activity	
						16,231.98CR End Bal						
60 L 000 000 814467 000 STUDENT VENDING												
03/31/20	CR		MATI		3	J Lybert - Machines	Student Vending	03/02/20	6721		215.00CR	
03/31/20	CR		MATI		6	J Lybert - Machines	Student Vending	03/12/20	6724		576.00CR	
03/31/20	CR		MATI		11	J Lybert - Machines	Student Vending	03/17/20	6729		148.00CR	
03/31/20	AP	90	MATI		0	College Entrance Exam Board PSAT Tests	Student Vending	03/05/20	930244	03/05/20	102.00	
03/31/20	AP	90	MATI		0	Mid-Wisc Beverage	Student Vending	03/05/20	930253	03/05/20	252.53	
03/31/20	AP	90	MATI		0	MAPSD Youth Apprentice Marketing St Vending	Youth, Market, St Ve	03/12/20	930256	03/12/20	2.91	

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814467 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/31/20	AP		90	MATI	0	Mid-Wisc Beverage	St Vending	03/13/20	930257	03/13/20	291.56
03/31/20	AP		90	MATI	0	Medford Cooperative Student Vending Class of 2021 Student Council	St Ve, Class 2021, S	03/23/20	930263	03/23/20	17.23
03/31/20	AP		90	MATI	0	Canteen Refreshment Services March	St Vending.	03/24/20	930265	03/24/20	398.40
						*60 L 000 000 814467 000					125.63
						*Accounts Payable					1,064.63
						*Cash Receipts					939.00CR
			2,662.16CR	Beg Bal		4,218.38CR Activity					6,880.54CR End Bal

60 L 000 000 814469 000

NATIONAL HONOR SOCIETY

*60 L 000 000 814469 000

0.00

688.18CR Beg Bal 15.30CR Activity

703.48CR End Bal

60 L 000 000 814473 000

POST PROM

*60 L 000 000 814473 000

0.00

10,741.21CR Beg Bal 119.75 Activity

10,621.46CR End Bal

60 L 000 000 814475 000

YOUTH APPRENTICESHIP

03/31/20	CR			MATI	5	B Gelhaus - NTC Check	Youth Apprenticeship	03/04/20	6723		2,000.00CR
03/31/20	AP		90	MATI	0	MAPSD Youth Apprentice Marketing St Vending March	Youth, Market, St Ve	03/12/20	930256	03/12/20	22.00
						*60 L 000 000 814475 000					1,978.00CR
						*Accounts Payable					22.00
						*Cash Receipts					2,000.00CR
			14,204.14CR	Beg Bal		318.50CR Activity					14,522.64CR End Bal

60 L 000 000 814476 000

RAIDER HORIZON

*60 L 000 000 814476 000

0.00

0.00 Beg Bal 0.00 Activity

0.00 End Bal

60 L 000 000 814478 000

ROCKETRY CLUB

*60 L 000 000 814478 000

0.00

0.00 Beg Bal 0.00 Activity

0.00 End Bal

ACCOUNT											
NUMBER	FUNCTION										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
60 L 000 000 814479 000	SHOW CHOIR										
03/31/20	AP		90	MATI	0	Southeastern Perf App	Show Choir	03/05/20	930245	03/05/20	5,362.68
						March					5,362.68
						*60 L 000 000 814479 000					5,362.68
						*Accounts Payable					5,362.68
	3,461.95CR		Beg Bal	3,125.27	Activity	336.68CR	End Bal				
60 L 000 000 814480 000	SCIENCE CLUB										
						*60 L 000 000 814480 000					0.00
	1,405.86CR		Beg Bal	0.00	Activity	1,405.86CR	End Bal				
60 L 000 000 814481 000	SCIENCE OLYMPIAD										
03/31/20	CR		MATI		1	Paff - Registration Fee	Science Olympiad	03/02/20	6719		200.00CR
03/31/20	CR		MATI		2	Paff -Muffin Sales	Science Olympiad	03/02/20	6720		473.00CR
03/31/20	AP		90	MATI	0	Marquette University HS	Sci Olym Refund	03/05/20	930247	03/05/20	100.00
03/31/20	AP		90	MATI	0	Brad Paff	Sci Olym	03/05/20	930248	03/05/20	250.24
03/31/20	AP		90	MATI	0	Slinger High School	Sci Olym Reg	03/05/20	930249	03/05/20	300.00
03/31/20	AP		90	MATI	0	Central WI Publ	Sci Olym.	03/05/20	930250	03/05/20	72.72
03/31/20	AP		90	MATI	0	MAPSD (A'viands)	Sci Olym..	03/05/20	930251	03/05/20	438.84
						March					488.80
						*60 L 000 000 814481 000					488.80
						*Accounts Payable					1,161.80
						*Cash Receipts					673.00CR
	15,879.20CR		Beg Bal	45.77	Activity	15,833.43CR	End Bal				
60 L 000 000 814483 000	INTERNATIONAL CLUB										
03/31/20	CR		MATI		7	Hamland - WLW Candy Sale	International Club	03/12/20	6725		506.00CR
03/31/20	CR		MATI		8	Hamland - WLW Candy Sale	International Club	03/12/20	6726		73.41CR
03/31/20	CR		MATI		9	Hamland - Heifer Homeroom	International Club	03/12/20	6727		296.25CR
03/31/20	AP		90	MATI	0	Sarah Hamland - World Language Week International Club French Trip Spanish Trip	Intl, French, Spanis	03/13/20	930258	03/13/20	1,015.13
03/31/20	AP		90	MATI	0	Sarah Hamland	Intl Club	03/23/20	930264	03/23/20	36.97
						March					176.44

ACCOUNT

NUMBER FUNCTION

60 L 000 000 814483 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*60 L 000 000 814483 000					176.44
						*Accounts Payable					1,052.10
						*Cash Receipts					875.66CR
	2,438.43CR		Beg Bal	275.80	Activity	2,162.63CR	End Bal				

60 L 000 000 814485 000

SPANISH TRIP

03/31/20	AP		90	MATI	0	Sarah Hamland - World Language Week International Club French Trip Spanish Trip	Intl, French, Spanis	03/13/20	930258	03/13/20	174.30
						March					174.30
						*60 L 000 000 814485 000					174.30
						*Accounts Payable					174.30
	4,079.38CR		Beg Bal	675.99	Activity	3,403.39CR	End Bal				

60 L 000 000 814486 000

STUDENT COUNCIL

03/31/20	CR			MATI	10	Lindau - Machines	Student Council	03/17/20	6728		338.00CR
03/31/20	CR			MATI	14	Lindau - St Registrations	Student Council	03/17/20	6732		20.00CR
03/31/20	AP		90	MATI	0	Medford Cooperative Student Vending Class of 2021 Student Council	St Ve, Class 2021, S	03/23/20	930263	03/23/20	11.99
						March					346.01CR
						*60 L 000 000 814486 000					346.01CR
						*Accounts Payable					11.99
						*Cash Receipts					358.00CR
	5,341.41CR		Beg Bal	4,374.92CR	Activity	9,716.33CR	End Bal				

60 L 000 000 814494 000

WEIGHT LIFTERS

						*60 L 000 000 814494 000					0.00
	109.00CR		Beg Bal	0.00	Activity	109.00CR	End Bal				

60 - - - - - *AGENCY FUND

Number of Accounts: 36

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

POST

DATE	CHECK	TYP	BANK	VENDOR	VENDOR NAME	DESCRIPTION	DATE	INVOICE #	AMOUNT
03/31/2020	930244	M	MASH AGENC	MATI	001 MATI	College Entrance Exam Board PSAT Tests	03/05/2020	Student Ve	102.00
03/31/2020	930245	M	MASH AGENC	MATI	001 MATI	Southeastern Perf App	03/05/2020	Show Choir	5,362.68
03/31/2020	930246	M	MASH AGENC	MATI	001 MATI	Overture Center	03/05/2020	Drama	727.50
03/31/2020	930247	M	MASH AGENC	MATI	001 MATI	Marquette University HS	03/05/2020	Sci Olym R	100.00
03/31/2020	930248	M	MASH AGENC	MATI	001 MATI	Brad Paff	03/05/2020	Sci Olym	250.24
03/31/2020	930249	M	MASH AGENC	MATI	001 MATI	Slinger High School	03/05/2020	Sci Olym R	300.00
03/31/2020	930250	M	MASH AGENC	MATI	001 MATI	Central WI Publ	03/05/2020	Sci Olym.	72.72
03/31/2020	930251	M	MASH AGENC	MATI	001 MATI	MAPSD (A'viands)	03/05/2020	Sci Olym..	438.84
03/31/2020	930252	M	MASH AGENC	MATI	001 MATI	Delphi Glass	03/05/2020	Art Resale	136.68
03/31/2020	930253	M	MASH AGENC	MATI	001 MATI	Mid-Wisc Beverage	03/05/2020	Student Ve	252.53
03/31/2020	930254	M	MASH AGENC	MATI	001 MATI	Quik Print	03/05/2020	History Cl	101.85
03/31/2020	930255	M	MASH AGENC	MATI	001 MATI	Ruby's Pantry Donation	03/12/2020	Art Club	500.00
03/31/2020	930256	M	MASH AGENC	MATI	001 MATI	MAPSD Youth Apprentice Marketing St Vending	03/12/2020	Youth, Mar	378.11
03/31/2020	930257	M	MASH AGENC	MATI	001 MATI	Mid-Wisc Beverage	03/13/2020	St Vending	291.56
03/31/2020	930258	M	MASH AGENC	MATI	001 MATI	Sarah Hamland - World Language Week International Club French Trip Spanish Trip	03/13/2020	Intl, Fren	1,284.21
03/31/2020	930259	M	MASH AGENC	MATI	001 MATI	MASH (TAAR Club)	03/23/2020	Marketing	10.50
03/31/2020	930260	M	MASH AGENC	MATI	001 MATI	GBB (Concessions)	03/23/2020	Marketing.	292.69
03/31/2020	930261	M	MASH AGENC	VOID	001 Void Check	Void Chk# 930261	03/23/2020	COD-MASH	0.00
03/31/2020	930262	M	MASH AGENC	MATI	001 MATI	BBB (Concessions)	03/23/2020	Marketing.	489.13
03/31/2020	930263	M	MASH AGENC	MATI	001 MATI	Medford Cooperative Student Vending Class of 2021 Student Council	03/23/2020	St Ve, Cla	40.73
03/31/2020	930264	M	MASH AGENC	MATI	001 MATI	Sarah Hamland	03/23/2020	Intl Club	36.97
03/31/2020	930265	M	MASH AGENC	MATI	001 MATI	Canteen Refreshment Services	03/24/2020	St Vending	398.40
03/31/2020	930266	M	MASH AGENC	MATI	001 MATI	BBB Concessions	03/31/2020	Marketing.	201.12
Totals for checks									11,768.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	11,768.46	0.00	0.00	11,768.46
*** Fund Summary Totals ***		11,768.46	0.00	0.00	11,768.46

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

POST	REFERENCE 1	BANK	REFERENC SS	LINE	DESCRIPTION 1	DESCRIPTION 2	DATE	AMOUNT
03/31/2020		BNK9	6730 MATI	12	Fortin - Ch Rose Sale	Art Club	03/17/2020	86.08
03/31/2020		BNK9	6733 MATI	15	Venzke - Student Registrations	Class of 2021	03/17/2020	2.00
03/31/2020		BNK9	6734 MATI	16	Swedlund - Student Registration	Class of 2022	03/17/2020	1.00
03/31/2020		BNK9	6735 MATI	17	Heikkinen - Student Registration	Class of 2023	03/17/2020	2.00
03/31/2020		BNK9	6731 MATI	13	B Smith - Candy Fundraiser	France Trip	03/17/2020	360.00
03/31/2020		BNK9	0001 MATI	18	MARCH INTEREST	MARCH INTEREST	03/31/2020	21.34
03/31/2020		BNK9	6722 MATI	4	Grinker- Red Zone	Marketing	03/03/2020	2,190.00
03/31/2020		BNK9	0002 MATI	19	SQUARED - RED ZONE	SQUARED - RED ZONE	03/31/2020	49.62
03/31/2020		BNK9	6721 MATI	3	J Lybert - Machines	Student Vending	03/02/2020	215.00
03/31/2020		BNK9	6724 MATI	6	J Lybert - Machines	Student Vending	03/12/2020	576.00
03/31/2020		BNK9	6729 MATI	11	J Lybert - Machines	Student Vending	03/17/2020	148.00
03/31/2020		BNK9	6723 MATI	5	B Gelhaus - NTC Check	Youth Apprenticeship	03/04/2020	2,000.00
03/31/2020		BNK9	6719 MATI	1	Paff - Registration Fee	Science Olympiad	03/02/2020	200.00
03/31/2020		BNK9	6720 MATI	2	Paff -Muffin Sales	Science Olympiad	03/02/2020	473.00
03/31/2020		BNK9	6725 MATI	7	Hamland - WLW Candy Sale	International Club	03/12/2020	506.00
03/31/2020		BNK9	6726 MATI	8	Hamland - WLW Candy Sale	International Club	03/12/2020	73.41
03/31/2020		BNK9	6727 MATI	9	Hamland - Heifer Homeroom	International Club	03/12/2020	296.25
03/31/2020		BNK9	6728 MATI	10	Lindau - Machines	Student Council	03/17/2020	338.00
03/31/2020		BNK9	6732 MATI	14	Lindau - St Registrations	Student Council	03/17/2020	20.00
03/31/2020		BNK9	0003 MATI	20	SQUARED - RAIDER CAFE	SQUARED - RAIDER CAF	03/31/2020	553.80
Total for Cash Receipts								8,111.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
60	AGENCY FUND	8,111.50	0.00	0.00	8,111.50
*** Fund Summary Totals ***		8,111.50	0.00	0.00	8,111.50

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