

# NOTICE OF REGULAR MEETING

May 11, 2020

6:30 PM

Eastpointe Community Schools  
Board of Education  
24685 Kelly Road  
Eastpointe, MI 48021  
(586) 533-3023

**Meeting Place:**  
Eastpointe City Hall  
23200 Gratiot  
Eastpointe, Michigan 48021

## Agenda

### \*REVISED AGENDA\*

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of the Agenda
5. Consent Agenda
  - A. Minutes of the Regular Meeting of April 27, 2020
  - B. Payment of the Bills through April 30, 2020, in the Amount of \$964,146.72
  - C. Revenue and Expense Report through April 30, 2020
6. Superintendent's Report
7. First Hearing of the Public
8. Discussion/Action
  - A. Board
    1. MISD Budget Resolution
    2. Special Resolution for Eastpointe High School and Eastpointe Virtual Academy Class of 2020
  - B. Finance/Operations
    1. Recommendation for Custodial Services Vendor
9. Second Hearing of the Public
10. Trustee Announcements
11. Adjournment

*Proposed minutes of said meeting will be available for public inspection during regular hours at the office of the Superintendent of Schools, 24685 Kelly Road, Eastpointe, Michigan. This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is time for public participation during the meeting as indicated in agenda item "Hearing of the Public."*

### EASTPOINTE BOARD OF EDUCATION

Jon S. Gruenberg, President  
Randy Wilson, Vice President

Julie DeVita, Secretary  
Chineva Early, Treasurer

Robert Roscoe, Trustee  
Keith Ward, Trustee  
Edward Williams, Trustee

***In partnership with the community, the Eastpointe Community Schools will provide all its students with quality education programs in a safe and nurturing environment so that our graduates are adequately prepared for productive citizenship in a global society.***

It is the policy of Eastpointe Community Schools not to discriminate against any person on the basis of race, color, national origin, gender, age, disability, religion, height, weight or marital status in its programs, services, employment, or any other activities. For information, contact the Superintendent of Eastpointe Community Schools, Administrative Center, 24685 Kelly Rd, Eastpointe, MI 48021, (586) 533-3000.

# Minutes of the Regular Meeting of April 27, 2020

## The Board of Trustees Eastpointe Community Schools

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A regular meeting of the Board of Trustees of Eastpointe Community Schools was held on April 27, 2020, beginning at 6:30 p.m. via Zoom conference call.

### 1. Call to Order

President Gruenberg called to order the Regular Meeting of the Eastpointe Board of Education at 6:36 p.m.

### 2. Roll Call

Members present: Jon Gruenberg, Edward Williams, Chineva Early, Robert Roscoe, Randy Wilson, Keith Ward  
Members excused: Julie DeVita

### 3. Pledge of Allegiance

President Gruenberg led the Pledge of Allegiance.

### 4. Approval of the Agenda

Motion was made by Wilson and supported by Ward to modify the agenda as presented with the addition of agenda item #8 under Discussion/Action; A. Curriculum, #3: 21H Grant – Technology Purchase.

Voting yes: Gruenberg, Williams, Early, Roscoe, Ward, Wilson

Voting no:

Motion carried

### 5. Consent Agenda

#### A. Minutes of the Regular Meeting of April 13, 2020

#### B. Payment of the Bills through April 17, 2020, in the Amount of \$1,225,241.52

Motion was made by Wilson and supported by Roscoe to approve the consent agenda as presented.

Voting yes: Gruenberg, Williams, Early, Roscoe, Ward, Wilson

Voting no:

Motion carried

### 6. Superintendent's Report

Superintendent McLeod reported that at today's District Update to the Community, he recorded three of our principals sharing instructional plans (elementary, middle and high school). He asked the Board if they preferred that the video is sent via email to them or shared now, since it is nineteen minutes in length. The Board indicated they preferred to have the video sent via email. Dr. McLeod emailed the recording to Board members.

### 7. Hearing of the Public – no public

The Hearing of the Public was opened to the floor at 6:52. No one wished to be heard.

The Hearing of the Public closed at 6:52 p.m.

### 8. Discussion/Action

#### A. Curriculum

##### 1. United Way Grant – Agreement

##### 2. United Way Grant - Technology Purchase

##### 3. 21H Grant – Technology Purchase

Motion was made by Wilson and supported by Roscoe to approve the United Way Agreement, United Way Grant – Technology Purchase and the 21H Grant – Technology Purchase as presented.

Voting yes: Gruenberg, Williams, Early, Roscoe, Ward, Wilson

Voting no:

Motion carried

## **B. Board**

### **1. Schools of Choice 105 Resolution**

Dr. Early disagrees with Schools of Choice. The only way we will make our schools a community is to have the community in our schools. It is not good that other people are poaching our students for other schools, or that we lose our community to other schools, the loss of so many hundreds of thousands of dollars because of it is ridiculous. It is terrible that we will lose a percentage of our high school if we don't say yes. Our hands are tied, if we say and vote no, we lose hundreds of thousands of dollars. She has personally went against her principles two years in a row to say yes because she doesn't agree with it. She agrees that everyone should get the best education that they can, but says they should move into that community to get it.

Motion was made by Wilson and supported by Ward to approve the Resolution for Schools of Choice 105 as presented.

Voting yes: Williams, Roscoe, Ward, Wilson

Voting no: Gruenberg, Early

Motion carried

### **2. Schools of Choice 105c Resolution**

Motion was made by Wilson and supported by Roscoe to approve the Resolution for Schools of Choice 105c as presented.

Voting yes: Williams, Roscoe, Ward, Wilson

Voting no: Gruenberg, Early

Motion carried

## **9. Hearing of the Public**

The Hearing of the Public was opened to the floor at 7:01. No one wished to be heard.

The Hearing of the Public closed at 7:01 p.m.

## **10. Trustee Announcements**

Chineva Early – Reiterated that she stands with her fellow board members but does not like schools of choice and will do what she is supposed to do when it comes to school of choice, but wants it to be known that she doesn't like it and she understands what we have to do. She believes that this pandemic has helped to put things in a different light. Once we come out of this we really need to see what we need to do to slim down, and in a few years the “no's” need to outweigh the “yesses.”

Randy Wilson – He is iffy on school of choice. He thinks everyone in this state should be taught by our teachers; they are the best in the state. He still has a kid in the district. Said that our teachers doing a great job during this pandemic.

Ed Williams – He agrees with Dr. Early, but at that this time he understands what we have to do for the betterment of the school district. Takes his hat off to staff, district, teachers and Dr. McLeod, they are handling it in amazing ways. Other districts are not. We are out in front as much as possible and were better prepared and we took action and it shows now. We do all we can to support you all. Thank you.

Robert Roscoe - He agrees with what all of his fellow board members just said about being on a winning team and Dr. McLeod and administrative team are again doing a fabulous job. We were ahead of the game and it shows tonight - we are on top of everything and he appreciates that. He also appreciates the teachers and students for hanging in there and keeping the cohesiveness together.

Keith Ward – Echoes what everyone else said, stated his opinion earlier about how he feels about school of choice, agrees with Randy, we have some of the best teachers. His daughter just finished her first year at Western, he's very proud of her right now. He thanked Mrs. Gibson for what she presented tonight. He is looking forward to seeing how this progresses and helps our students, and teachers progress and to keeping our district great. He, along with Jon Gruenberg and Randy Wilson have been in this district a long time, they all know what can come out of here. He is so proud of everyone for pulling together - it's a testament to Dr. McLeod and Mrs. Gibson and everyone. He wanted to thank everyone and wish everyone well.

Jon Gruenberg – Agrees with Mrs. Gibson – when she said that she thinks education has forever changed, it's not going back to the same way it has before. He thinks with the flexibility this administration has exhibited, as well as with the forward thinking they have exhibited, that all your wishes for school of choice will happen sooner rather than later. We will be right were we need to be a few years down the line - attracting many of the students in our own community.

**11. Adjournment**

Acting President Wilson adjourned the meeting at 7:07 p.m.

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Julie DeVita, Secretary

# Eastpointe Community Schools

Board Meeting held on May 11, 2020

Payment of the Bills

For the Period 4/18/2020 thru 4/30/2020

## DISTRICT PAYROLL RELATED

April 25, 2020

Gross Pay		499,789.82
FICA/Medicare		35,527.21
MPSERS		132,704.66
Other Payroll Adjustments		<u>1,959.78</u>
Total Payroll Costs	\$	669,981.47

PAPER CHECKS ISSUED (registers attached cd0502) \$ 265,766.47

ACH Payments		
Edustaff Payroll 4/24/20		28,398.78
Edustaff Benefits		0.00
Blue Cross Payment		0.00

**TOTAL EXPENDITURES TO BE APPROVED \$ 964,146.72**

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
135011	4/24/20	490511R	4533	C D W GOVERNMENT	XMK6438	200065	*TECHNOLOGY EQUIPMENT*	60.14
							*COMPUTER CHECK TOTAL*	60.14
135013	4/24/20	2305110	3002	CONSTELLATION	2871393		METER #6304688	15,261.65
135013	4/24/20	2105110	3002	CONSTELLATION	2871393		METER #6503241	3,053.65
135013	4/24/20	2705110	3002	CONSTELLATION	2871393		METER #50850572	1,955.64
135013	4/24/20	1105510	3002	CONSTELLATION	2871393		METER #9018087	2,022.40
135013	4/24/20	1205510	3002	CONSTELLATION	2871393		METER #9548627	1,614.12
135013	4/24/20	1505510	3002	CONSTELLATION	2871393		METER #7222460	2,333.23
135013	4/24/20	2305510	3002	CONSTELLATION	2871393		METER #6213185	626.18
135013	4/24/20	1305510	3002	CONSTELLATION	2871393		METER #9120305	2,282.68
135013	4/24/20	6605510	3002	CONSTELLATION	2871393		METER #8269210	901.34
							*COMPUTER CHECK TOTAL*	30,050.89
135014	4/24/20	6703313	14141	DEAN TRANSPORTATION	035083		REG ED-2018-19 SCH YR MIN DAYS	9,550.26
135014	4/24/20	3103310	14141	DEAN TRANSPORTATION	035083		SP ED-2018-19 SCH YR MIN DAYS	7,781.69
135014	4/24/20	6703313	14141	DEAN TRANSPORTATION	038768		GENERAL ED BUS TRANSPORTATION	71,654.76
135014	4/24/20	3103310	14141	DEAN TRANSPORTATION	038768		SPECIAL ED BUS TRANSPORTATION	57,372.49
135014	4/24/20	3103311	14141	DEAN TRANSPORTATION	038769		SPECIAL ED BUS TRANSPORTATION	23,076.06
							*COMPUTER CHECK TOTAL*	169,435.26
135015	4/24/20	4904220	3274	DTE ENERGY	200102099934		3/1-3/31/2020 #910040546723	694.40
							*COMPUTER CHECK TOTAL*	694.40
135017	4/24/20	1305110	14744	INTEGRITY BUSINESS SOLUTIONS,	2042476-0	200495	Referral Forms	94.00
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		LINED PAPER	71.60
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		POST ITS	209.85
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		PAPER CLIPS ASST	73.70
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		CRAYONS	109.50
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		DRY ERASE ASST	100.20
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		COMPOSITION BOOKS PK	680.40
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		WHITE CARD STOCK	22.78
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		GLUE STICKS	74.97
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		LEGAL PAPER	97.58
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		GOLDENROD PAPER	113.90
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		JUMBO PAPER CLIPS	20.70
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		LAMINATING FILM	109.98
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		PENCILS 30 PK	461.40
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		SPIRAL NOTEBOOKS	150.00
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		ASTRO BRIGHT PAPER	.00
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		BLUE CARDSTOCK	35.98
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		GREEN POCKET FOLDERS	28.45
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		RED POCKET FOLDER	61.15
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-0		TEAL POCKET FOLDERS	50.34
135017	4/24/20	1505110	14744	INTEGRITY BUSINESS SOLUTIONS,	2046544-1		TEAL POCKET FOLDERS	33.56
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		AA BATTERIES	8.99
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		AAA BATTERIES	20.67
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		PLASTIC SPOONS	16.30
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		BAND AIDS REG	44.45
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		ICE PACKS	77.07
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		ADDRESS LABELS	129.90

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		POST ITS	129.90
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		INTEROFFICE ENVELOPES	231.45
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		DATE STAMP	13.92
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		ZIP TIES	44.44
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		POST ITS (SMALL)	96.90
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		ASST BAND AIDS	12.21
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		MONITOR STAND	42.34
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		WHITE OUT LIQUID	41.98
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		STAPLES	37.35
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		COPY PAPER	899.70
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		BINDERS PACK	29.97
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		PAPERMATE MARKERS	45.98
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-0		LAMP	43.20
135017	4/24/20	1505910	14744	INTEGRITY BUSINESS SOLUTIONS,	2046607-1		DISINFECTING WIPES	251.34
							*COMPUTER CHECK TOTAL*	4,818.10
135018	4/24/20	6604111	13705	LAFORCE, INC.	1130310	200036	CONTRACTED SERVICES-MS	1,952.70
135018	4/24/20	6604111	13705	LAFORCE, INC.	1130464		ELC CUSTODIAL CLOSET	3,535.40
135018	4/24/20	6604111	13705	LAFORCE, INC.	1130533		PV - DOOR #9 & #10	3,330.30
							*COMPUTER CHECK TOTAL*	8,818.40
135020	4/24/20	6508220	54240	MACOMB INTERMEDIATE SCHOOL DIS	115182	200094	PAYROLL PROCESSING SVC APR 20	2,916.67
							*COMPUTER CHECK TOTAL*	2,916.67
135022	4/24/20	2304220	70722	PITNEY BOWES GLOBAL FINANCIAL	3311033536	200467	HS-LEASING 2/11/20-5/10/2020	407.04
							*COMPUTER CHECK TOTAL*	407.04
135023	4/24/20	3105910	2245	QUILL CORPORATION	6288359	200560	QUILL BRAND #10 ENVELOPES	78.60
							*COMPUTER CHECK TOTAL*	78.60
135024	4/24/20	8225910	2902	RICOH USA, INC.	1082832573		OVERNIGHT SHIPPING ON TONER	10.00
135024	4/24/20	3245910	2902	RICOH USA, INC.	1082832573		OVERNIGHT SHIPPING ON TONER	10.00
							*COMPUTER CHECK TOTAL*	20.00
135025	4/24/20	6604111	10793	SERVICE PRO PLUMBING & ELECTRI	18434500	200042	CONTRACTED SERVICES-BV	5,100.00
							*COMPUTER CHECK TOTAL*	5,100.00
135026	4/24/20	4906451	14519	ALL COVERED	937033	200555	SERVER 2008 R2 UPGRADE	11,755.00
							*COMPUTER CHECK TOTAL*	11,755.00
135027	4/24/20	1105520	3274	DTE ENERGY	042320		ACCT # 9100 018 6698 7	1,384.09
135027	4/24/20	1205520	3274	DTE ENERGY	042320		ACCT # 9100 018 6661 5	1,154.85
135027	4/24/20	1305520	3274	DTE ENERGY	042320		ACCT # 9100 018 6685 4	1,506.88
135027	4/24/20	2305520	3274	DTE ENERGY	042320		ACCT # 9100 019 0901 9	88.61
135027	4/24/20	2105520	3274	DTE ENERGY	042320		ACCT # 9100 009 1669 2	2,808.61
135027	4/24/20	6605520	3274	DTE ENERGY	042320		ACCT # 9100 018 6675 5	786.43
135027	4/24/20	1505520	3274	DTE ENERGY	042320		ACCT # 9100 018 6651 6	999.29
135027	4/24/20	2705520	3274	DTE ENERGY	042320		ACCT # 9100 018 6710 0	1,056.60
							*COMPUTER CHECK TOTAL*	9,785.36
135028	4/24/20	1503111	15104	INDUSTRY SPECIFIC STAFFING	101566		PV L.T.SUB-D.THORNTON 4/26/20	1,160.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 GENERAL FUND								
135028	4/24/20	1503111	15104	INDUSTRY SPECIFIC STAFFING	101579		PV L.T.SUB-D.THORNTON 4/19/20 *COMPUTER CHECK TOTAL*	1,160.00 2,320.00
135030	4/24/20	6753170	10990	SECREST,WARDLE,LYNCH, HAMPTON, 1362551			CLIENT #M1156 / M#092255 *COMPUTER CHECK TOTAL*	143.44 143.44
135031	4/24/20	6604190	14900	HURRICANE FACILITY MAINTENANCE 54575BV		200033	CUSTODIAL SERVICES-BV *COMPUTER CHECK TOTAL*	6,569.08 6,569.08
135032	4/25/20	0107460	15370	TAMMY L. TERRY - CHAPTER 13 TR			CHAPTER 13 *COMPUTER CHECK TOTAL*	120.00 120.00
135033	4/25/20	0107458	4698	EMPLOYEE BENEFIT CONCEPTS, INC			Cafeteria Plan *COMPUTER CHECK TOTAL*	2,457.46 2,457.46
135034	4/25/20	0107464	2974	MISDU			FRIEND/COURT *COMPUTER CHECK TOTAL*	598.28 598.28
135035	4/25/20	0107460	14933	TRELLIS COMPANY			GARNISHMENT/LEVY *COMPUTER CHECK TOTAL*	211.77 211.77
135036	4/25/20	0107460	14543	UNITED STATES TREASURY			GARNISHMENT/LEVY *COMPUTER CHECK TOTAL*	1,247.00 1,247.00
293	4/25/20	2303220	15274	RENITA WILLIAMS			MILEAGE *COMPUTER CHECK TOTAL*	26.22 26.22

11 GENERAL FUND

COMPUTER CHECKS	22	\$257,633.11
MANUAL CHECKS		
TOTAL CHECKS	22	\$257,633.11
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	22	\$257,633.11

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
12 Federal Grants Fund								
135016	4/24/20	49F5113	1448	RAYMOND GEDDES AND COMPANY INC	752193	200522	Zoo Animal Squishy Toys	116.42
135016	4/24/20	49F5113	1448	RAYMOND GEDDES AND COMPANY INC	752193		30 % off Entire Order	.00
135016	4/24/20	49F5113	1448	RAYMOND GEDDES AND COMPANY INC	752193		S&H Free-Orders over \$25	.00
							*COMPUTER CHECK TOTAL*	116.42
135017*	4/24/20	49P5113	14744	INTEGRITY BUSINESS SOLUTIONS,	2053037-0	200524	MATH MAT GAME	44.91
135017	4/24/20	49P5113	14744	INTEGRITY BUSINESS SOLUTIONS,	2053037-1		HOT DOTS ADDITION CARDS	48.55
135017	4/24/20	49P5113	14744	INTEGRITY BUSINESS SOLUTIONS,	2053037-2		GR3 MATH SKILLS	15.51
135017	4/24/20	49P5113	14744	INTEGRITY BUSINESS SOLUTIONS,	2053037-2		GR4 MATH SKILLS	15.51
135017	4/24/20	49P5113	14744	INTEGRITY BUSINESS SOLUTIONS,	2053037-2		GR5 MATH SKILLS	15.51
							*COMPUTER CHECK TOTAL*	139.99
135029	4/24/20	49F5115	91260	SCHOOL SPECIALTY INC.	208124650531	200242	FP-GENERIC CREDIT ITEM	4.21-
							*COMPUTER CHECK TOTAL*	4.21-
289	4/25/20	46I3220	2548	EDITH CAMERON			MSTA CONFERENCE-MEALS	54.10
							*COMPUTER CHECK TOTAL*	54.10
292	4/25/20	49B5113	4189	DEANNE WEISHAAPT			BINGO SHEETS-LITERACY NIGHT	18.98
							*COMPUTER CHECK TOTAL*	18.98
294	4/25/20	49B5113	2924	SANDRA YOUNG			TITLE 1 LITERACY NIGHT-CHIPS	40.00
							*COMPUTER CHECK TOTAL*	40.00
12 Federal Grants Fund								
							COMPUTER CHECKS	6 \$365.28
							MANUAL CHECKS	
							TOTAL CHECKS	6 \$365.28
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	6 \$365.28
							REPLACEMENT CHECKS	

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13, State and Local Grants								
135012	4/24/20	3665110	4362	CENTRAL MICHIGAN PAPER	401802-00	200513	Copy Paper	439.50
							*COMPUTER CHECK TOTAL*	439.50
135014*	4/24/20	8263310	14141	DEAN TRANSPORTATION	035083		GSRP-2018-19 SCH YR MIN DAYS	353.72
135014	4/24/20	8263310	14141	DEAN TRANSPORTATION	038768		GSRP TRANSPORTATION	2,394.32
135014	4/24/20	8263311	14141	DEAN TRANSPORTATION	038769		GSRP TRANSPORTATION	2,063.67
135014	4/24/20	8263311	14141	DEAN TRANSPORTATION	038769		GSRP FRIDAY ADJUSTMENT	294.81-
							*COMPUTER CHECK TOTAL*	4,516.90
135021	4/24/20	3665110	3585	OFFICE DEPOT	450309788001	200514	Scented Markers	14.40
135021	4/24/20	3665110	3585	OFFICE DEPOT	450309788001		Chart pad 24X32	56.94
135021	4/24/20	3665110	3585	OFFICE DEPOT	450309788001		Chart Pad 24X16	31.46
135021	4/24/20	3665110	3585	OFFICE DEPOT	450309788001		Whiteboard Eraser	7.70
135021	4/24/20	3665110	3585	OFFICE DEPOT	450309788001		IMPORT SURCHARGE	.20
							*COMPUTER CHECK TOTAL*	110.70
135023*	4/24/20	3665110	2245	QUILL CORPORATION	5114916	200515	Dry Erase Markers	105.72
135023	4/24/20	3665110	2245	QUILL CORPORATION	5114916		Whiteboard Cleaner	7.44
							*COMPUTER CHECK TOTAL*	113.16
135024*	4/24/20	8275911	2902	RICOH USA, INC.	1082832573		OVERNIGHT SHIPPING ON TONER	25.00
							*COMPUTER CHECK TOTAL*	25.00
135029*	4/24/20	3665110	91260	SCHOOL SPECIALTY INC.	208124681317	200516	Glue Stick	27.70
135029	4/24/20	3665110	91260	SCHOOL SPECIALTY INC.	208124681317		Dry Erase Markers	107.88
135029	4/24/20	3665110	91260	SCHOOL SPECIALTY INC.	208124681317		Pens	.00
135029	4/24/20	3665110	91260	SCHOOL SPECIALTY INC.	208124681317		Highlighters	13.68
							*COMPUTER CHECK TOTAL*	149.26
291	4/25/20	8275110	15358	MICHELLE ROELL			GSRP-PLAY SAND	19.99
291	4/25/20	8275110	15358	MICHELLE ROELL			GSRP-SUPPLIES	39.67
							*COMPUTER CHECK TOTAL*	59.66

13 State and Local Grants

COMPUTER CHECKS 7 \$5,414.18  
 MANUAL CHECKS  
 TOTAL CHECKS 7 \$5,414.18

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS \*NON-PAYMENT\*  
 VOID CHECKS - COMPUTER  
 VOID CHECKS - MANUAL  
 TOTAL VOID CHECKS

TOTAL NET CHECKS 7 \$5,414.18

REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
-----								
25 Cafeteria								
135019	4/24/20	7307410	12786	MACOMB COUNTY HEALTH DEPARTMEN	04172020		LICENSES FOOD SVC 8 KITCHEN	1,768.00
							*COMPUTER CHECK TOTAL*	1,768.00
25 Cafeteria								
							COMPUTER CHECKS	1 \$1,768.00
							MANUAL CHECKS	
							TOTAL CHECKS	1 \$1,768.00
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	1 \$1,768.00
							REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Trust and Agency								
135024*	4/24/20	FP100	2902	RICOH USA, INC.	1082210603		LABOR	150.00
							*COMPUTER CHECK TOTAL*	150.00
22418	4/24/20	HS312	12786	MACOMB COUNTY HEALTH DEPARTMEN			SFE5450068929 LICENSE RENEWAL	221.00
							*COMPUTER CHECK TOTAL*	221.00
290	4/25/20	HS412	15428	BRIANNA DECHY			BLOOD DRIVE T-SHIRTS	182.57
							*COMPUTER CHECK TOTAL*	182.57
293*	4/25/20	HS700	15274	RENITA WILLIAMS			CULTURE & CLIMATE	32.33
							*COMPUTER CHECK TOTAL*	32.33

61 Trust and Agency

COMPUTER CHECKS	4	\$585.90
MANUAL CHECKS		
TOTAL CHECKS	4	\$585.90

\*\*\* VOID SUMMARY \*\*\*  
 COMPUTER VOID CHECKS  
 VOID CHECKS - COMPUTER  
 VOID CHECKS - MANUAL  
 TOTAL VOID CHECKS

\*NON-PAYMENT\*

TOTAL NET CHECKS	4	\$585.90
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REPLACEMENT CHECKS

\*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	33 \$265,766.47
							MANUAL CHECKS	
							TOTAL CHECKS	33 \$265,766.47
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	33 \$265,766.47 ✓
							REPLACEMENT CHECKS	

\*\*\*CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS\*\*\*

\*\* SPOILED CHECKS NOT INCLUDED IN THIS REPORT \*\*

# Eastpointe Community Schools

## Board Meeting held on May 11, 2020

### Revenue and Expense Budget Reports

As of April 30, 2020

#### Revenue Budget Reports:

		<u>Page #</u>
(F10230)	General Fund	R 1
	Federal Fund	R 2
	State Fund	R 3
	Cafeteria Fund	R 4
	Student Activity	R 5
	Debt Fund	R 6
	Capital Project Fund	R 7
	Summary	R 8

#### Expenditure Budget Reporting:

(F10240)	General Fund	E 1 - 8
	Federal Fund	E 9 - 13
	State Fund	E 14 - 16
	Cafeteria Fund	E 17 - 18
	Student Activity Fund	E 19
	Debt Fund	E 20
	Capital Project Fund	E 21-22
	Sinking Fund	E 23
	Summary	E 24

11 GENERAL FUND

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	4,804,201.00-	20,065.00-	4,366,550.40-	437,650.60-	9.10 %	5,003,940.07-
300 State Revenue	18,994,432.00-	1,628,235.17-	11,514,180.02-	7,480,251.98-	39.38 %	19,712,101.11-
500 Incoming Transfers	783,452.00-	.00	371,593.98-	411,858.02-	52.56 %	448,452.10-
600 Fund Modifications	95,000.00-	.00	.00	95,000.00-	100.00 %	68,979.99-
11 GENERAL FUND	* TOTAL 24,677,085.00-	1,648,300.17-	16,252,324.40-	8,424,760.60-	34.14 %	25,233,473.27-

12 Federal Grants Fund

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D	
400 Federal Revenue	155,922.00-	.00	1,922,987.86-	1,767,065.86	133.30-%	4,007,156.27-	
12 Federal Grants Fund	* TOTAL	155,922.00-	.00	1,922,987.86-	1,767,065.86	133.30-%	4,007,156.27-

13 State and Local Grants

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	23,837.00-	.00	25,036.80-	1,199.80	5.03-%	2,960.89-
300 State Revenue	371,913.00-	214,695.02-	1,888,328.25-	1,516,415.25	407.73-%	2,395,929.28-
13 State and Local Grants	* TOTAL	395,750.00-	214,695.02-	1,913,365.05-	383.47-%	2,398,890.17-

25 Cafeteria

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	41,482.00-	1,629.00-	44,934.70-	3,452.70	8.32-%	40,851.58-
300 State Revenue	87,542.00-	11,485.66	30,871.45-	56,670.55-	64.73 %	87,542.95-
400 Federal Revenue	1,779,870.00-	.00	880,023.86-	899,846.14-	50.55 %	1,759,198.03-
600 Fund Modifications	.00	.00	.00	.00	.00 %	27.00-
25 Cafeteria	* TOTAL 1,908,894.00-	9,856.66	955,830.01-	953,063.99-	49.92 %	1,887,619.56-

29 STUDENT/SCHOOL ACTIVITY FUND

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	50,000.00-	.00	.00	50,000.00-	100.00 %	.00
29 STUDENT/SCHOOL ACTIVITY FUND * TOTAL	50,000.00-	.00	.00	50,000.00-	100.00 %	.00

31 DEBT RETIREMENT

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	3,636,135.00-	.00	3,358,087.23-	278,047.77-	7.64 %	3,663,944.84-
300 State Revenue	65,609.00-	.00	63,103.20-	2,505.80-	3.81 %	65,609.26-
500 Incoming Transfers	.00	.00	.00	.00	.00 %	10,231,085.42-
31 DEBT RETIREMENT	* TOTAL 3,701,744.00-	.00	3,421,190.43-	280,553.57-	7.57 %	13,960,639.52-

41 CAPITAL PROJECTS FUND

CLASS1 DESCRIPTION	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	.00	.00	194,158.83-	194,158.83	.00 %	731.27-
500 Incoming Transfers	.00	.00	.00	.00	.00 %	2,471,336.00-
41 CAPITAL PROJECTS FUND	* TOTAL	.00	.00	194,158.83-	.00 %	2,472,067.27-

	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	REMAINING BALANCE	% UNCOLL	LAST Y-T-D
100 Local Revenue	8,555,655.00-	21,694.00-	7,988,767.96-	566,887.04-	6.62 %	8,712,428.65-
300 State Revenue	19,519,496.00-	1,831,444.53-	13,496,482.92-	6,023,013.08-	30.85 %	22,261,182.60-
400 Federal Revenue	1,935,792.00-	.00	2,803,011.72-	867,219.72	44.79-%	5,766,354.30-
500 Incoming Transfers	783,452.00-	.00	371,593.98-	411,858.02-	52.56 %	13,150,873.52-
600 Fund Modifications	95,000.00-	.00	.00	95,000.00-	100.00 %	69,006.99-
** GRAND TOTALS	30,889,395.00-	1,853,138.53-	24,659,856.58-	6,229,538.42-	20.16 %	49,959,846.06-

\*BUDGET # 01 WORKING BUDGET #01

01

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	2,706,006.00	184,278.26	1,562,380.75	730,709.56	412,915.69	15.25 %
2000 Employee Benefits	2,086,175.00	93,550.99	1,018,444.15	723,491.73	344,239.12	16.50 %
3000 Purchased Services	185,900.00	11,600.70	168,843.60	.00	17,056.40	9.17 %
4000 Purchased Services	16,800.00	.00	12,217.42	.00	4,582.58	27.27 %
5000 Supplies & Materials	83,937.00	6,748.84	49,601.78	3,628.52	30,706.70	36.58 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
111 Elementary Instruction * TOTAL	5,078,818.00	296,178.79	2,811,487.70	1,457,829.81	809,500.49	15.93 %
1000 Salaries	978,100.00	58,382.25	516,733.80	189,212.99	272,153.21	27.82 %
2000 Employee Benefits	802,365.00	28,760.49	338,559.55	216,121.76	247,683.69	30.86 %
3000 Purchased Services	132,800.00	4,345.68	100,955.10	.00	31,844.90	23.97 %
4000 Purchased Services	9,100.00	.00	11,882.68	.00	2,782.68-	30.57-%
5000 Supplies & Materials	12,000.00	3,941.66	10,331.43	289.28	1,379.29	11.49 %
7000 Other Expenses	7,000.00	.00	.00	.00	7,000.00	100.00 %
112 Middle/Jr. High * TOTAL	1,941,365.00	95,430.08	978,462.56	405,624.03	557,278.41	28.70 %
1000 Salaries	1,341,249.00	90,893.98	862,241.90	428,081.11	50,925.99	3.79 %
2000 Employee Benefits	944,587.00	43,798.76	504,249.81	352,442.58	87,894.61	9.30 %
3000 Purchased Services	290,750.00	21,404.00	186,818.74	.00	103,931.26	35.74 %
4000 Purchased Services	16,900.00	.00	10,671.68	.00	6,228.32	36.85 %
5000 Supplies & Materials	95,471.00	21,650.43	99,121.87	7,721.92	11,372.79-	11.91-%
6000 Capital Outlay	.00	.00	7,883.00	.00	7,883.00-	.00 %
7000 Other Expenses	525.00	.00	345.00	.00	180.00	34.28 %
8000 Outgoing Transfers	156,429.00	.00	29,836.00	.00	126,593.00	80.92 %
113 High School * TOTAL	2,845,911.00	177,747.17	1,701,168.00	788,245.61	356,497.39	12.52 %
1000 Salaries	42,934.00	1,533.62	25,128.91	6,134.56	11,670.53	27.18 %
2000 Employee Benefits	27,606.00	1,000.41	15,930.24	3,509.42	8,166.34	29.58 %
3000 Purchased Services	3,000.00	.00	.00	.00	3,000.00	100.00 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	5,000.00	95.32	1,044.33	.00	3,955.67	79.11 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
118 Pre-school * TOTAL	78,540.00	2,629.35	42,103.48	9,643.98	26,792.54	34.11 %
1000 Salaries	7,006.00	.00	4,587.34	.00	2,418.66	34.52 %
2000 Employee Benefits	3,226.00	.00	2,084.16	.00	1,141.84	35.39 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
119 Summer School/Basic Pgm * TOTAL	10,232.00	.00	6,671.50	.00	3,560.50	34.79 %
110 Basic Program * TOTAL	9,954,866.00	571,985.39	5,539,893.24	2,661,343.43	1,753,629.33	17.61
1000 Salaries	1,285,345.00	104,113.65	883,652.67	439,081.61	37,389.28-	2.90-%
2000 Employee Benefits	880,395.00	51,946.95	566,340.92	389,779.44	75,725.36-	8.60-%
3000 Purchased Services	80,368.00	.00	31,947.35	.00	48,420.65	60.24 %
5000 Supplies & Materials	18,380.00	401.00	13,733.59	3,091.74	1,554.67	8.45 %
7000 Other Expenses	275.00	.00	.00	.00	275.00	100.00 %

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
122 Special Education * TOTAL	2,264,763.00	156,461.60	1,495,674.53	831,952.79	62,864.32-	2.77-%
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
125 Compensatory Education * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	219,781.00	18,339.78	138,973.29	59,737.91	21,069.80	9.58 %
2000 Employee Benefits	167,781.00	8,660.94	86,764.99	64,144.98	16,871.03	10.05 %
3000 Purchased Services	1,500.00	.00	.00	.00	1,500.00	100.00 %
4000 Purchased Services	500.00	.00	4,644.50	.00	4,144.50-	828.90-%
5000 Supplies & Materials	16,000.00	.00	19,469.04	1,587.85	5,056.89-	31.60-%
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
127 Career & Tech Education * TOTAL	405,562.00	27,000.72	249,851.82	125,470.74	30,239.44	7.45 %
120 Added Needs * TOTAL	2,670,325.00	183,462.32	1,745,526.35	957,423.53	32,624.88-	1.22-
100 Instruction * TOTAL	12,625,191.00	755,447.71	7,285,419.59	3,618,766.96	1,721,004.45	13.63
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
211 Truancy/Absenteeism Serv * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	223,309.00	17,987.12	141,035.94	71,948.33	10,324.73	4.62 %
2000 Employee Benefits	169,079.00	8,418.19	96,115.57	69,730.94	3,232.49	1.91 %
212 Guidance Services * TOTAL	392,388.00	26,405.31	237,151.51	141,679.27	13,557.22	3.45 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
213 Health Services * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	138,316.00	8,707.32	67,558.56	17,429.44	53,328.00	38.55 %
2000 Employee Benefits	84,969.00	3,837.45	32,323.42	11,709.85	40,935.73	48.17 %
3000 Purchased Services	500.00	.00	480.00	.00	20.00	4.00 %
5000 Supplies & Materials	6,040.00	.00	6,022.04	.00	17.96	.29 %
214 Psychological Services * TOTAL	229,825.00	12,544.77	106,384.02	29,139.29	94,301.69	41.03 %
1000 Salaries	160,138.00	6,909.90	55,279.19	42,687.01	62,171.80	38.82 %
2000 Employee Benefits	120,132.00	3,853.86	35,601.41	32,036.82	52,493.77	43.69 %
3000 Purchased Services	315,100.00	.00	85,358.42	127,693.87	102,047.71	32.38 %
5000 Supplies & Materials	1,380.00	.00	914.55	460.04	5.41	.39 %
215 Speech/Audiology Services * TOTAL	596,750.00	10,763.76	177,153.57	202,877.74	216,718.69	36.31 %
1000 Salaries	142,080.00	5,459.82	65,456.78	40,435.98	36,187.24	25.46 %
2000 Employee Benefits	108,406.00	2,592.59	40,981.31	31,741.80	35,682.89	32.91 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	1,650.00	.00	1,649.00	.00	1.00	.06 %

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
216 Social Work Services * TOTAL	252,136.00	8,052.41	108,087.09	72,177.78	71,871.13	28.50 %
1000 Salaries	94,677.00	2,579.92	20,639.38	10,319.69	63,717.93	67.30 %
2000 Employee Benefits	62,011.00	1,344.46	10,897.43	5,020.81	46,092.76	74.32 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
218 Teacher Consultant * TOTAL	156,688.00	3,924.38	31,536.81	15,340.50	109,810.69	70.08 %
1000 Salaries	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	98,500.00	3,586.12	69,238.71	.00	29,261.29	29.70 %
219 Other Pupil Support Serv * TOTAL	98,500.00	3,586.12	69,238.71	.00	29,261.29	29.70 %
210 Pupil-Support Services * TOTAL	1,726,287.00	65,276.75	729,551.71	461,214.58	535,520.71	31.02 %
1000 Salaries	.00	.00	1,850.00	.00	1,850.00-	.00 %
2000 Employee Benefits	387.00	.00	317.03	.00	69.97	18.08 %
3000 Purchased Services	54,600.00	1,428.08	15,315.02	1,983.00	37,301.98	68.31 %
5000 Supplies & Materials	18,304.00	.00	60,139.10	9,614.42	51,449.52-	281.08-%
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	1,200.00	.00	144.85	.00	1,055.15	87.92 %
221 Improv of Instruction * TOTAL	74,491.00	1,428.08	77,766.00	11,597.42	14,872.42-	19.96-%
1000 Salaries	69,602.00	9,659.67	75,813.08	39,995.20	46,206.28-	66.38-%
2000 Employee Benefits	59,627.00	4,592.94	46,171.93	34,630.97	21,175.90-	35.51-%
3000 Purchased Services	800.00	.00	.00	.00	800.00	100.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
222 Educational Media Service * TOTAL	130,029.00	14,252.61	121,985.01	74,626.17	66,582.18-	51.20-%
4000 Purchased Services	2,800.00	.00	.00	2,000.00	800.00	28.57 %
224 Educational Television * TOTAL	2,800.00	.00	.00	2,000.00	800.00	28.57 %
1000 Salaries	67,500.00	6,608.74	54,746.85	8,750.00	4,003.15	5.93 %
2000 Employee Benefits	37,295.00	3,100.37	27,690.25	14,415.62	4,810.87-	12.89-%
3000 Purchased Services	38,700.00	1,552.30	29,382.56	.00	9,317.44	24.07 %
5000 Supplies & Materials	75,100.00	60.14	20,181.82	41,872.58	13,045.60	17.37 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
225 Technology Assisted Inst * TOTAL	218,595.00	11,321.55	132,001.48	65,038.20	21,555.32	9.86 %
1000 Salaries	205,594.00	15,520.82	157,839.51	31,312.68	16,441.81	7.99 %
2000 Employee Benefits	140,425.00	7,250.46	84,520.73	32,872.26	23,032.01	16.40 %
3000 Purchased Services	150,135.00	4,497.87	56,679.90	.00	93,455.10	62.24 %

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
4000 Purchased Services	3,200.00	.00	1,353.46	.00	1,846.54	57.70 %
5000 Supplies & Materials	5,825.00	98.60	1,235.89	.00	4,589.11	78.78 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	575.00	.00	.00	.00	575.00	100.00 %
226 Superv/Direc Inst Staff * TOTAL	505,754.00	27,367.75	301,629.49	64,184.94	139,939.57	27.66 %
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	3,264.00	.00	1,857.00	6,188.20	4,781.20-	146.48-%
4000 Purchased Services	.00	.00	175.20	.00	175.20-	.00 %
5000 Supplies & Materials	500.00	.00	205.00	.00	295.00	59.00 %
227 Academic Stu Assessment * TOTAL	3,764.00	.00	2,237.20	6,188.20	4,661.40-	123.84-%
220 Staff-Support Services * TOTAL	935,433.00	54,369.99	635,619.18	223,634.93	76,178.89	8.14
1000 Salaries	21,000.00	.00	10,500.00	.00	10,500.00	50.00 %
3000 Purchased Services	93,100.00	6,002.04	82,391.01	.00	10,708.99	11.50 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	3,500.00	.00	28,182.16	.00	24,682.16-	705.20-%
7000 Other Expenses	7,150.00	.00	1,000.00	.00	6,150.00	86.01 %
8000 Outgoing Transfers	4,000.00	.00	.00	.00	4,000.00	100.00 %
231 Board of Education * TOTAL	128,750.00	6,002.04	122,073.17	.00	6,676.83	5.18 %
1000 Salaries	213,998.00	16,277.68	172,135.15	32,555.46	9,307.39	4.34 %
2000 Employee Benefits	120,625.00	7,874.51	79,182.48	25,697.14	15,745.38	13.05 %
3000 Purchased Services	500.00	.00	1,267.43	.00	767.43-	153.48-%
5000 Supplies & Materials	2,600.00	.00	1,407.89	396.83	795.28	30.58 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	10,800.00	68.89	11,283.99	.00	483.99-	4.48-%
232 Executive Admin * TOTAL	348,523.00	24,221.08	265,276.94	58,649.43	24,596.63	7.05 %
230 General Admi-Support Serv * TOTAL	477,273.00	30,223.12	387,350.11	58,649.43	31,273.46	6.55
1000 Salaries	1,262,952.00	94,465.27	875,091.02	270,783.42	117,077.56	9.27 %
2000 Employee Benefits	816,880.00	44,420.38	507,063.84	269,963.32	39,852.84	4.87 %
3000 Purchased Services	56,460.00	1,196.78	38,346.17	.00	18,113.83	32.08 %
5000 Supplies & Materials	18,753.00	2,218.06	9,458.41	1,394.16	7,900.43	42.12 %
6000 Capital Outlay	4,000.00	.00	3,775.00	.00	225.00	5.62 %
241 Office of Principal * TOTAL	2,159,045.00	142,300.49	1,433,734.44	542,140.90	183,169.66	8.48 %
5000 Supplies & Materials	3,000.00	.00	3,000.00	.00	.00	.00 %
249 Other School Admin * TOTAL	3,000.00	.00	3,000.00	.00	.00	.00 %
240 School Admin-Support Serv * TOTAL	2,162,045.00	142,300.49	1,436,734.44	542,140.90	183,169.66	8.47

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	159,057.00	19,714.00	152,443.80	33,214.16	26,600.96-	16.72-%
2000 Employee Benefits	120,772.00	8,771.22	87,250.79	29,637.15	3,884.06	3.21 %
3000 Purchased Services	82,700.00	4,327.50	48,214.95	.00	34,485.05	41.69 %
4000 Purchased Services	2,719.00	.00	1,738.89	.00	980.11	36.04 %
5000 Supplies & Materials	4,000.00	105.75	741.01	116.43	3,142.56	78.56 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	19,900.00	.00	12,571.43	.00	7,328.57	36.82 %
8000 Outgoing Transfers	37,000.00	2,916.67	29,937.50	34,787.44	27,724.94-	74.93-%
252 Fiscal Services * TOTAL	426,148.00	35,835.14	332,898.37	97,755.18	4,505.55-	1.05-%
3000 Purchased Services	29,378.00	3,794.75	19,116.78	.00	10,261.22	34.92 %
4000 Purchased Services	6,395.00	407.04	4,182.55	1,628.16	584.29	9.13 %
257 Internal Services * TOTAL	35,773.00	4,201.79	23,299.33	1,628.16	10,845.51	30.31 %
3000 Purchased Services	42,049.00	.00	35,996.00	.00	6,053.00	14.39 %
7000 Other Expenses	120,000.00	.00	26,778.12	.00	93,221.88	77.68 %
259 Other Business Services * TOTAL	162,049.00	.00	62,774.12	.00	99,274.88	61.26 %
250 Business-Support Services * TOTAL	623,970.00	40,036.93	418,971.82	99,383.34	105,614.84	16.92
1000 Salaries	20,000.00	1,577.00	11,780.00	.00	8,220.00	41.10 %
2000 Employee Benefits	9,208.00	120.64	901.17	643.17	7,663.66	83.22 %
3000 Purchased Services	406,182.00	18,409.60	379,630.82	2,061.76	24,489.42	6.02 %
4000 Purchased Services	1,943,332.00	86,792.29	1,501,090.46	443,907.38	1,665.84-	.08-%
5000 Supplies & Materials	816,974.00	29,284.49	612,278.03	23,221.66	181,474.31	22.21 %
6000 Capital Outlay	52,773.00	.00	7,891.00	.00	44,882.00	85.04 %
7000 Other Expenses	3,056.00	89.56	3,175.16	.00	119.16-	3.89-%
8000 Outgoing Transfers	2,000.00	.00	.00	.00	2,000.00	100.00 %
261 Operating Bldg Services * TOTAL	3,253,525.00	136,273.58	2,516,746.64	469,833.97	266,944.39	8.20 %
1000 Salaries	11,609.00	.00	12,388.70	.00	779.70-	6.71-%
2000 Employee Benefits	5,347.00	.00	5,143.37	.00	203.63	3.80 %
3000 Purchased Services	1,000.00	.00	.00	.00	1,000.00	100.00 %
266 Security Services * TOTAL	17,956.00	.00	17,532.07	.00	423.93	2.36 %
260 Operations & Maintenance * TOTAL	3,271,481.00	136,273.58	2,534,278.71	469,833.97	267,368.32	8.17
1000 Salaries	3,276.00	.00	938.00	.00	2,338.00	71.36 %
2000 Employee Benefits	1,509.00	.00	460.01	.00	1,048.99	69.51 %
3000 Purchased Services	1,171,263.00	173,803.10	1,014,396.23	527,089.43	370,222.66-	31.60-%
4000 Purchased Services	2,000.00	.00	.00	.00	2,000.00	100.00 %
5000 Supplies & Materials	91,500.00	323.35	50,698.47	36,767.53	4,034.00	4.40 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	150.00	.00	.00	.00	150.00	100.00 %
271 Pupil Trans Services * TOTAL	1,269,698.00	174,126.45	1,066,492.71	563,856.96	360,651.67-	28.40-%

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC		01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
270 Pupil Transportation	* TOTAL	1,269,698.00	174,126.45	1,066,492.71	563,856.96	360,651.67-	28.40-
1000 Salaries		.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits		.00	.00	.00	.00	.00	.00 %
3000 Purchased Services		82,300.00	5,713.20	79,371.81	.00	2,928.19	3.55 %
5000 Supplies & Materials		2,450.00	.00	2,968.00	.00	518.00-	21.14-%
282 Communication Services	* TOTAL	84,750.00	5,713.20	82,339.81	.00	2,410.19	2.84 %
1000 Salaries		251,684.00	15,646.58	162,678.72	35,703.09	53,302.19	21.17 %
2000 Employee Benefits		163,213.00	7,327.43	88,856.94	38,194.70	36,161.36	22.15 %
3000 Purchased Services		89,675.00	9,490.47	105,505.09	15,831.87	31,661.96-	35.30-%
5000 Supplies & Materials		1,400.00	547.67	3,878.07	.00	2,478.07-	177.00-%
6000 Capital Outlay		.00	.00	.00	.00	.00	.00 %
7000 Other Expenses		1,000.00	.00	220.00	.00	780.00	78.00 %
283 Staff Services	* TOTAL	506,972.00	33,012.15	361,138.82	89,729.66	56,103.52	11.06 %
3000 Purchased Services		244,000.00	578.00	193,367.46	67,343.11	16,710.57-	6.84-%
4000 Purchased Services		131,135.00	694.40	80,644.22	26,119.50	24,371.28	18.58 %
5000 Supplies & Materials		1,000.00	.00	.00	.00	1,000.00	100.00 %
6000 Capital Outlay		178,769.00	16,412.93	59,870.30	119,595.00	696.30-	.38-%
284 Support Services Tech	* TOTAL	554,904.00	17,685.33	333,881.98	213,057.61	7,964.41	1.43 %
1000 Salaries		39,833.00	3,333.32	35,684.08	6,666.80	2,517.88-	6.32-%
2000 Employee Benefits		3,378.00	.00	2,491.79	4,351.68	3,465.47-	102.58-%
285 Pupil Accounting	* TOTAL	43,211.00	3,333.32	38,175.87	11,018.48	5,983.35-	13.84-%
280 Central-Support Services	* TOTAL	1,189,837.00	59,744.00	815,536.48	313,805.75	60,494.77	5.08
1000 Salaries		35,830.00	7,454.64	61,659.76	21,931.92	47,761.68-	133.30-%
2000 Employee Benefits		43,770.00	3,741.60	40,014.73	27,970.04	24,214.77-	55.32-%
3000 Purchased Services		156,321.00	1,434.80	88,063.59	.00	68,257.41	43.66 %
4000 Purchased Services		3,500.00	.00	.00	.00	3,500.00	100.00 %
5000 Supplies & Materials		36,373.00	492.96	3,753.79	.00	32,619.21	89.67 %
7000 Other Expenses		10,130.00	.00	3,288.35	.00	6,841.65	67.53 %
293 Athletic Activities	* TOTAL	285,924.00	13,124.00	196,780.22	49,901.96	39,241.82	13.72 %
1000 Salaries		.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits		303,282.00	.00	55,819.71	.00	247,462.29	81.59 %
299 Other Support Services	* TOTAL	303,282.00	.00	55,819.71	.00	247,462.29	81.59 %
290 Other-Support Services	* TOTAL	589,206.00	13,124.00	252,599.93	49,901.96	286,704.11	48.65
200 Support Services	* TOTAL	12,245,230.00	715,475.31	8,277,135.09	2,782,421.82	1,185,673.09	9.68
3000 Purchased Services		.00	.00	.00	.00	.00	.00 %

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
311 Community Serv Direction * TOTAL	.00	.00	.00	.00	.00	.00 %
310 Community Services Direct * TOTAL	.00	.00	.00	.00	.00	.00
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
351 Cust & Care of Children * TOTAL	.00	.00	.00	.00	.00	.00 %
350 Custody & Care Of Child * TOTAL	.00	.00	.00	.00	.00	.00
1000 Salaries	.00	.00	1,020.00	.00	1,020.00-	.00 %
2000 Employee Benefits	.00	.00	78.03	.00	78.03-	.00 %
361 Welfare Activities * TOTAL	.00	.00	1,098.03	.00	1,098.03-	.00 %
360 Central-Support Services * TOTAL	.00	.00	1,098.03	.00	1,098.03-	.00
300 Community Services * TOTAL	.00	.00	1,098.03	.00	1,098.03-	.00
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
452 Site Improvement Services * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
455 Building Acq & Construct * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services * TOTAL	.00	.00	.00	.00	.00	.00 %
450 Facilities Acquisition * TOTAL	.00	.00	.00	.00	.00	.00
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
491 Prior Period Adj/Material * TOTAL	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
492 Prior Period Adj/Non-Mat * TOTAL	.00	.00	.00	.00	.00	.00 %
490 Prior Period Adjustment * TOTAL	.00	.00	.00	.00	.00	.00
400 Payments to Other Govt * TOTAL	.00	.00	.00	.00	.00	.00
7000 Other Expenses	258,204.00	.00	248,738.35	.00	9,465.65	3.66 %
511 Debt Service - Long Term * TOTAL	258,204.00	.00	248,738.35	.00	9,465.65	3.66 %

11 GENERAL FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC		01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
510 Debt Service - Long Term	* TOTAL	258,204.00	.00	248,738.35	.00	9,465.65	3.66
500 Other Financing Uses	* TOTAL	258,204.00	.00	248,738.35	.00	9,465.65	3.66
8000 Outgoing Transfers		.00	.00	.00	.00	.00	.00 %
9000 Employee Benefits		147,135.00-	.00	113,760.65-	.00	33,374.35-	22.68 %
611 Transfer to G.F.	* TOTAL	147,135.00-	.00	113,760.65-	.00	33,374.35-	22.68 %
9000 Employee Benefits		.00	.00	.00	.00	.00	.00 %
612 transfer to grant fund	* TOTAL	.00	.00	.00	.00	.00	.00 %
610 Added Needs	* TOTAL	147,135.00-	.00	113,760.65-	.00	33,374.35-	22.68
8000 Outgoing Transfers		.00	.00	.00	.00	.00	.00 %
625 TRANSFER TO FOOD SERVICE	* TOTAL	.00	.00	.00	.00	.00	.00 %
620 Business-Support Services	* TOTAL	.00	.00	.00	.00	.00	.00
8000 Outgoing Transfers		.00	.00	.00	.00	.00	.00 %
631 TRANSFER TO DEBT	* TOTAL	.00	.00	.00	.00	.00	.00 %
630	* TOTAL	.00	.00	.00	.00	.00	.00
600 Fund Modifications	* TOTAL	147,135.00-	.00	113,760.65-	.00	33,374.35-	22.68
11 GENERAL FUND	* TOTAL	24,981,490.00	1,470,923.02	15,698,630.41	6,401,188.78	2,881,670.81	11.53 %

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	25,640.00	2,280.44	12,305.37	12,573.46	761.17	2.96 %
2000 Employee Benefits	14,967.00	465.03	7,725.28	15,221.18	7,979.46-	53.31-%
3000 Purchased Services	29,528.00	.00	24,498.09	.00	5,029.91	17.03 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	2,083.00	.00	2,049.30	4,370.50	4,336.80-	208.19-%
111 Elementary Instruction * TOTAL	72,218.00	2,745.47	46,578.04	32,165.14	6,525.18-	9.03-%
1000 Salaries	1,000.00	.00	.00	.00	1,000.00	100.00 %
2000 Employee Benefits	441.00	.00	.00	.00	441.00	100.00 %
3000 Purchased Services	29,444.00	.00	21,331.56	.00	8,112.44	27.55 %
4000 Purchased Services	6,140.00	.00	1,994.20	4,600.40	454.60-	7.40-%
5000 Supplies & Materials	145,483.00	.00	.00	140,661.31	4,821.69	3.31 %
112 Middle/Jr. High * TOTAL	182,508.00	.00	23,325.76	145,261.71	13,920.53	7.62 %
1000 Salaries	1,000.00	.00	.00	.00	1,000.00	100.00 %
2000 Employee Benefits	441.00	.00	.00	.00	441.00	100.00 %
3000 Purchased Services	.00	.00	1,846.08	.00	1,846.08-	.00 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
113 High School * TOTAL	1,441.00	.00	1,846.08	.00	405.08-	28.11-%
1000 Salaries	22,160.00	.00	88,648.00	.00	66,488.00-	300.03-%
2000 Employee Benefits	.00	.00	40,829.35	.00	40,829.35-	.00 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
4000 Purchased Services	.00	.00	900.00	.00	900.00-	.00 %
5000 Supplies & Materials	2,878.00	.00	6,222.57	.00	3,344.57-	116.21-%
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
119 Summer School/Basic Pgm * TOTAL	25,038.00	.00	136,599.92	.00	111,561.92-	445.57-%
110 Basic Program * TOTAL	281,205.00	2,745.47	208,349.80	177,426.85	104,571.65-	37.18-
1000 Salaries	474,310.00	36,999.86	292,641.60	137,963.13	43,705.27	9.21 %
2000 Employee Benefits	292,901.00	15,516.82	181,651.13	123,876.40	12,626.53-	4.31-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
122 Special Education * TOTAL	767,211.00	52,516.68	474,292.73	261,839.53	31,078.74	4.05 %
1000 Salaries	573,568.00	39,623.88	327,872.36	149,320.24	96,375.40	16.80 %
2000 Employee Benefits	.00	20,117.59	238,915.42	155,645.15	394,560.57-	.00 %
3000 Purchased Services	85,707.00	7,220.00	72,955.34	16,800.00	4,048.34-	4.72-%
4000 Purchased Services	6,240.00	.00	.00	.00	6,240.00	100.00 %
5000 Supplies & Materials	10,069.00	.00	11,632.82	.00	1,563.82-	15.53-%
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
125 Compensatory Education * TOTAL	675,584.00	66,961.47	651,375.94	321,765.39	297,557.33-	44.04-%

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
120 Added Needs * TOTAL	1,442,795.00	119,478.15	1,125,668.67	583,604.92	266,478.59-	18.46-
100 Instruction * TOTAL	1,724,000.00	122,223.62	1,334,018.47	761,031.77	371,050.24-	21.52-
1000 Salaries	7,610.00	713.50	5,708.00	3,171.21	1,269.21-	16.67-%
2000 Employee Benefits	9,390.00	327.80	5,644.34	5,291.33	1,545.67-	16.46-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
212 Guidance Services * TOTAL	17,000.00	1,041.30	11,352.34	8,462.54	2,814.88-	16.55-%
1000 Salaries	81,207.00	6,767.22	54,137.76	27,069.24	.00	.00 %
2000 Employee Benefits	46,011.00	3,420.64	29,689.09	16,419.02	97.11-	.21-%
214 Psychological Services * TOTAL	127,218.00	10,187.86	83,826.85	43,488.26	97.11-	.07-%
1000 Salaries	168,507.00	11,312.87	111,305.36	42,277.44	14,924.20	8.85 %
2000 Employee Benefits	114,787.00	5,285.54	63,742.99	37,303.60	13,740.41	11.97 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
215 Speech/Audiology Services * TOTAL	283,294.00	16,598.41	175,048.35	79,581.04	28,664.61	10.11 %
1000 Salaries	82,364.00	3,551.42	48,693.30	31,450.78	2,219.92	2.69 %
2000 Employee Benefits	31,676.00	1,826.23	27,699.20	30,468.23	26,491.43-	83.63-%
3000 Purchased Services	80,940.00	8,420.00	59,581.67	21,050.00	308.33	.38 %
4000 Purchased Services	640.00	175.00	800.00	.00	160.00-	25.00-%
5000 Supplies & Materials	7,311.00	4.21-	1,029.38	.00	6,281.62	85.92 %
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
216 Social Work Services * TOTAL	202,931.00	13,968.44	137,803.55	82,969.01	17,841.56-	8.79-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
219 Other Pupil Support Serv * TOTAL	.00	.00	.00	.00	.00	.00 %
210 Pupil-Support Services * TOTAL	630,443.00	41,796.01	408,031.09	214,500.85	7,911.06	1.25
1000 Salaries	604,553.00	35,387.95	350,913.09	135,556.58	118,083.33	19.53 %
2000 Employee Benefits	66,243.00	16,281.29	196,255.37	119,337.27	249,349.64-	376.41-%
3000 Purchased Services	434,948.00	1,067.28	304,448.47	535.00	129,964.53	29.88 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	4,199.00	.00	1,810.87	296.40	2,091.73	49.81 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	500.00	.00	.00	.00	500.00	100.00 %
221 Improv of Instruction * TOTAL	1,110,443.00	52,736.52	853,427.80	255,725.25	1,289.95	.11 %
1000 Salaries	14,000.00	.00	.00	.00	14,000.00	100.00 %
2000 Employee Benefits	6,168.00	.00	.00	.00	6,168.00	100.00 %
222 Educational Media Service * TOTAL	20,168.00	.00	.00	.00	20,168.00	100.00 %

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	9,116.00	.00	.00	.00	9,116.00	100.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
225 Technology Assisted Inst * TOTAL	9,116.00	.00	.00	.00	9,116.00	100.00 %
1000 Salaries	44,420.00	2,708.32	37,055.47	7,545.06	180.53-	.40-%
2000 Employee Benefits	.00	1,268.09	17,410.97	8,286.60	25,697.57-	.00 %
3000 Purchased Services	71,744.00	3,497.00	58,315.47	.00	13,428.53	18.71 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
226 Superv/Direc Inst Staff * TOTAL	116,164.00	7,473.41	112,781.91	15,831.66	12,449.57-	10.71-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
227 Academic Stu Assessment * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
229 Other Instr Staff Srvices * TOTAL	.00	.00	.00	.00	.00	.00 %
220 Staff-Support Services * TOTAL	1,255,891.00	60,209.93	966,209.71	271,556.91	18,124.38	1.44
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
231 Board of Education * TOTAL	.00	.00	.00	.00	.00	.00 %
230 General Admi-Support Serv * TOTAL	.00	.00	.00	.00	.00	.00
3000 Purchased Services	26,100.00	.00	18,565.49	.00	7,534.51	28.86 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
241 Office of Principal * TOTAL	26,100.00	.00	18,565.49	.00	7,534.51	28.86 %
240 School Admin-Support Serv * TOTAL	26,100.00	.00	18,565.49	.00	7,534.51	28.86
3000 Purchased Services	6,771.00	.00	15,278.89	.00	8,507.89-	125.65-%
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
271 Pupil Trans Services * TOTAL	6,771.00	.00	15,278.89	.00	8,507.89-	125.65-%
270 Pupil Transportation * TOTAL	6,771.00	.00	15,278.89	.00	8,507.89-	125.65-
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	8,000.00	.00	.00	.00	8,000.00	100.00 %

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
281 Plan, Research & Dev * TOTAL	8,000.00	.00	.00	.00	8,000.00	100.00 %
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	13,163.00	355.60	21,080.55	100.00	8,017.55-	60.90-%
5000 Supplies & Materials	950.00	.00	607.40	.00	342.60	36.06 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	250.00	.00	125.00	.00	125.00	50.00 %
283 Staff Services * TOTAL	14,363.00	355.60	21,812.95	100.00	7,549.95-	52.56-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
284 Support Services Tech * TOTAL	.00	.00	.00	.00	.00	.00 %
280 Central-Support Services * TOTAL	22,363.00	355.60	21,812.95	100.00	450.05	2.01
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
293 Athletic Activities * TOTAL	.00	.00	.00	.00	.00	.00 %
290 Other-Support Services * TOTAL	.00	.00	.00	.00	.00	.00
200 Support Services * TOTAL	1,941,568.00	102,361.54	1,429,898.13	486,157.76	25,512.11	1.31
3000 Purchased Services	.00	.00	1,872.00	.00	1,872.00-	.00 %
321 Community Recreation * TOTAL	.00	.00	1,872.00	.00	1,872.00-	.00 %
320 Community Recreation * TOTAL	.00	.00	1,872.00	.00	1,872.00-	.00
1000 Salaries	5,569.00	947.43	3,575.28	.00	1,993.72	35.80 %
2000 Employee Benefits	.00	470.60	1,740.04	.00	1,740.04-	.00 %
3000 Purchased Services	28,356.00	.00	1,986.14	750.90	25,618.96	90.34 %
5000 Supplies & Materials	14,981.00	1,362.91	7,905.61	2,041.45	5,033.94	33.60 %
331 Community Activities * TOTAL	48,906.00	2,780.94	15,207.07	2,792.35	30,906.58	63.19 %
330 * TOTAL	48,906.00	2,780.94	15,207.07	2,792.35	30,906.58	63.19
5000 Supplies & Materials	500.00	.00	.00	.00	500.00	100.00 %
361 Welfare Activities * TOTAL	500.00	.00	.00	.00	500.00	100.00 %
360 Central-Support Services * TOTAL	500.00	.00	.00	.00	500.00	100.00
1000 Salaries	2,689.00	2,971.77	2,971.77	.00	282.77-	10.51-%
2000 Employee Benefits	2,341.00	1,413.75	4,365.12	.00	2,024.12-	86.46-%
3000 Purchased Services	13,773.00	.00	7,577.18	.00	6,195.82	44.98 %

12 Federal Grants Fund

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
5000 Supplies & Materials	1,744.00	.00	636.14	.00	1,107.86	63.52 %
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
371 Non-Public Schl Pupils	* TOTAL 20,547.00	4,385.52	15,550.21	.00	4,996.79	24.31 %
370	* TOTAL 20,547.00	4,385.52	15,550.21	.00	4,996.79	24.31
300 Community Services	* TOTAL 69,953.00	7,166.46	32,629.28	2,792.35	34,531.37	49.36
9000 Employee Benefits	89,510.00	.00	113,760.65	.00	24,250.65-	27.09-%
611 Transfer to G.F.	* TOTAL 89,510.00	.00	113,760.65	.00	24,250.65-	27.09-%
610 Added Needs	* TOTAL 89,510.00	.00	113,760.65	.00	24,250.65-	27.09-
600 Fund Modifications	* TOTAL 89,510.00	.00	113,760.65	.00	24,250.65-	27.09-
12 Federal Grants Fund	* TOTAL 3,825,031.00	231,751.62	2,910,306.53	1,249,981.88	335,257.41-	8.76-%

13 State and Local Grants

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	247,214.00	2,000.00	113,143.35	.00	134,070.65	54.23 %
2000 Employee Benefits	101,164.00	820.41	74,298.53	.00	26,865.47	26.55 %
3000 Purchased Services	.00	5,500.00	24,750.00	.00	24,750.00-	.00 %
111 Elementary Instruction * TOTAL	348,378.00	8,320.41	212,191.88	.00	136,186.12	39.09 %
1000 Salaries	.00	.00	24,266.17	.00	24,266.17-	.00 %
2000 Employee Benefits	.00	141.80	35,956.31	20,297.01	56,253.32-	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
113 High School * TOTAL	.00	141.80	60,222.48	20,297.01	80,519.49-	.00 %
1000 Salaries	267,855.00	21,154.42	126,402.44	55,267.77	86,184.79	32.17 %
2000 Employee Benefits	125,946.00	10,545.66	90,735.26	74,173.07	38,962.33-	30.93-%
3000 Purchased Services	.00	3,274.50	33,190.77	.00	33,190.77-	.00 %
4000 Purchased Services	.00	.00	658.25	.00	658.25-	.00 %
5000 Supplies & Materials	32,375.00	723.24	37,075.80	160.87	4,861.67-	15.01-%
6000 Capital Outlay	15,000.00	.00	5,400.00	.00	9,600.00	64.00 %
7000 Other Expenses	2,000.00	.00	.00	.00	2,000.00	100.00 %
118 Pre-school * TOTAL	443,176.00	35,697.82	293,462.52	129,601.71	20,111.77	4.53 %
110 Basic Program * TOTAL	791,554.00	44,160.03	565,876.88	149,898.72	75,778.40	9.57
1000 Salaries	.00	38,886.20	302,148.81	135,468.55	437,617.36-	.00 %
2000 Employee Benefits	.00	18,975.25	170,322.10	104,499.04	274,821.14-	.00 %
3000 Purchased Services	.00	.00	25,300.00	.00	25,300.00-	.00 %
5000 Supplies & Materials	48,010.00	330.11	1,476.31	.00	46,533.69	96.92 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	1,738.00	.00	.00	.00	1,738.00	100.00 %
125 Compensatory Education * TOTAL	49,748.00	58,191.56	499,247.22	239,967.59	689,466.81-	385.91-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	15,000.00	.00	15,000.00-	.00 %
127 Career & Tech Education * TOTAL	.00	.00	15,000.00	.00	15,000.00-	.00 %
120 Added Needs * TOTAL	49,748.00	58,191.56	514,247.22	239,967.59	704,466.81-	416.07-
100 Instruction * TOTAL	841,302.00	102,351.59	1,080,124.10	389,866.31	628,688.41-	74.72-
1000 Salaries	.00	12,984.02	99,878.92	43,656.67	143,535.59-	.00 %
2000 Employee Benefits	.00	6,239.01	51,486.55	37,652.19	89,138.74-	.00 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
212 Guidance Services * TOTAL	.00	19,223.03	151,365.47	81,308.86	232,674.33-	.00 %

13 State and Local Grants

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
213 Health Services * TOTAL	.00	.00	.00	.00	.00	.00 %
1000 Salaries	.00	16,706.94	168,758.92	81,591.47	250,350.39-	.00 %
2000 Employee Benefits	.00	8,239.15	105,782.94	78,783.72	184,566.66-	.00 %
216 Social Work Services * TOTAL	.00	24,946.09	274,541.86	160,375.19	434,917.05-	.00 %
210 Pupil-Support Services * TOTAL	.00	44,169.12	425,907.33	241,684.05	667,591.38-	.00
1000 Salaries	.00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	4,824.00	.00	450.00	170.00	4,204.00	87.14 %
5000 Supplies & Materials	.00	812.62	6,679.90	360.76	7,040.66-	.00 %
7000 Other Expenses	338.00	.00	512.75	.00	174.75-	51.70-%
221 Improv of Instruction * TOTAL	5,162.00	812.62	7,642.65	530.76	3,011.41-	58.33-%
1000 Salaries	26,000.00	2,437.50	25,296.36	7,312.52	6,608.88-	25.41-%
2000 Employee Benefits	24,560.00	1,141.26	14,492.59	7,679.51	2,387.90	9.72 %
3000 Purchased Services	10,000.00	.00	10,000.00	.00	.00	.00 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
226 Superv/Direc Inst Staff * TOTAL	60,560.00	3,578.76	49,788.95	14,992.03	4,220.98-	6.96-%
3000 Purchased Services	.00	.00	13,225.00	.00	13,225.00-	.00 %
4000 Purchased Services	1,200.00	.00	876.00	.00	324.00	27.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
227 Academic Stu Assessment * TOTAL	1,200.00	.00	14,101.00	.00	12,901.00-	75.08-%
220 Staff-Support Services * TOTAL	66,922.00	4,391.38	71,532.60	15,522.79	20,133.39-	30.08-
5000 Supplies & Materials	500.00	.00	.00	.00	500.00	100.00 %
232 Executive Admin * TOTAL	500.00	.00	.00	.00	500.00	100.00 %
230 General Admi-Support Serv * TOTAL	500.00	.00	.00	.00	500.00	100.00
1000 Salaries	21,135.00	2,140.27	16,826.76	8,089.60	3,781.36-	17.89-%
2000 Employee Benefits	.00	988.67	9,638.06	6,682.61	16,320.67-	.00 %
5000 Supplies & Materials	.00	25.00	271.67	.00	271.67-	.00 %
241 Office of Principal * TOTAL	21,135.00	3,153.94	26,736.49	14,772.21	20,373.70-	96.39-%
240 School Admin-Support Serv * TOTAL	21,135.00	3,153.94	26,736.49	14,772.21	20,373.70-	96.39-
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %

13 State and Local Grants

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
261 Operating Bldg Services * TOTAL	.00	.00	.00	.00	.00	.00 %
3000 Purchased Services	.00	8,457.32	133,926.49	.00	133,926.49-	.00 %
266 Security Services * TOTAL	.00	8,457.32	133,926.49	.00	133,926.49-	.00 %
260 Operations & Maintenance * TOTAL	.00	8,457.32	133,926.49	.00	133,926.49-	.00
3000 Purchased Services	71,000.00	4,516.90	25,448.83	13,182.00	32,369.17	45.59 %
271 Pupil Trans Services * TOTAL	71,000.00	4,516.90	25,448.83	13,182.00	32,369.17	45.59 %
270 Pupil Transportation * TOTAL	71,000.00	4,516.90	25,448.83	13,182.00	32,369.17	45.59
3000 Purchased Services	.00	409.20	409.20	.00	409.20-	.00 %
282 Communication Services * TOTAL	.00	409.20	409.20	.00	409.20-	.00 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
283 Staff Services * TOTAL	.00	.00	.00	.00	.00	.00 %
280 Central-Support Services * TOTAL	.00	409.20	409.20	.00	409.20-	.00
200 Support Services * TOTAL	159,557.00	65,097.86	683,960.94	285,161.05	809,564.99-	507.38-
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
5000 Supplies & Materials	.00	.00	.00	.00	.00	.00 %
311 Community Serv Direction * TOTAL	.00	.00	.00	.00	.00	.00 %
310 Community Services Direct * TOTAL	.00	.00	.00	.00	.00	.00
300 Community Services * TOTAL	.00	.00	.00	.00	.00	.00
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
625 TRANSFER TO FOOD SERVICE * TOTAL	.00	.00	.00	.00	.00	.00 %
620 Business-Support Services * TOTAL	.00	.00	.00	.00	.00	.00
600 Fund Modifications * TOTAL	.00	.00	.00	.00	.00	.00
13 State and Local Grants * TOTAL	1,000,859.00	167,449.45	1,764,085.04	675,027.36	1,438,253.40-	143.70-%

25 Cafeteria

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
3000 Purchased Services	13,500.00	525.23	9,884.10	.00	3,615.90	26.78 %
219 Other Pupil Support Serv	* TOTAL 13,500.00	525.23	9,884.10	.00	3,615.90	26.78 %
210 Pupil-Support Services	* TOTAL 13,500.00	525.23	9,884.10	.00	3,615.90	26.78 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
7000 Other Expenses	100.00	.00	97.03	.00	2.97	2.97 %
252 Fiscal Services	* TOTAL 100.00	.00	97.03	.00	2.97	2.97 %
3000 Purchased Services	750.00	.00	1.45	.00	748.55	99.80 %
4000 Purchased Services	500.00	.00	405.60	.00	94.40	18.88 %
257 Internal Services	* TOTAL 1,250.00	.00	407.05	.00	842.95	67.43 %
7000 Other Expenses	.00	.00	.00	.00	.00	.00 %
259 Other Business Services	* TOTAL .00	.00	.00	.00	.00	.00 %
250 Business-Support Services	* TOTAL 1,350.00	.00	504.08	.00	845.92	62.66 %
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
261 Operating Bldg Services	* TOTAL .00	.00	.00	.00	.00	.00 %
260 Operations & Maintenance	* TOTAL .00	.00	.00	.00	.00	.00 %
2000 Employee Benefits	.00	.00	.00	.00	.00	.00 %
271 Pupil Trans Services	* TOTAL .00	.00	.00	.00	.00	.00 %
270 Pupil Transportation	* TOTAL .00	.00	.00	.00	.00	.00 %
3000 Purchased Services	600.00	65.75	613.66	.00	13.66-	2.27-%
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
283 Staff Services	* TOTAL 600.00	65.75	613.66	.00	13.66-	2.27-%
3000 Purchased Services	.00	.00	.00	.00	.00	.00 %
289 Other Central Services	* TOTAL .00	.00	.00	.00	.00	.00 %
280 Central-Support Services	* TOTAL 600.00	65.75	613.66	.00	13.66-	2.27-%
1000 Salaries	482,686.00	47,995.20	412,150.21	13,732.26	56,803.53	11.76 %
2000 Employee Benefits	291,174.00	22,755.44	221,307.23	56,872.14	12,994.63	4.46 %
3000 Purchased Services	87,800.00	5,720.06	49,482.58	.00	38,317.42	43.64 %
4000 Purchased Services	23,700.00	.00	11,248.63	.00	12,451.37	52.53 %
5000 Supplies & Materials	971,120.00	81,905.90	571,463.74	731,324.66	331,668.40-	34.15-%
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %

25 Cafeteria

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
7000 Other Expenses	12,477.00	1,768.00	10,393.00	.00	2,084.00	16.70 %
297 Food Services	* TOTAL 1,868,957.00	160,144.60	1,276,045.39	801,929.06	209,017.45-	11.18-%
290 Other-Support Services	* TOTAL 1,868,957.00	160,144.60	1,276,045.39	801,929.06	209,017.45-	11.18-
200 Support Services	* TOTAL 1,884,407.00	160,735.58	1,287,047.23	801,929.06	204,569.29-	10.85-
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services	* TOTAL .00	.00	.00	.00	.00	.00 %
450 Facilities Acquisition	* TOTAL .00	.00	.00	.00	.00	.00
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
492 Prior Period Adj/Non-Mat	* TOTAL .00	.00	.00	.00	.00	.00 %
490 Prior Period Adjustment	* TOTAL .00	.00	.00	.00	.00	.00
400 Payments to Other Govt	* TOTAL .00	.00	.00	.00	.00	.00
9000 Employee Benefits	110,000.00	.00	.00	.00	110,000.00	100.00 %
611 Transfer to G.F.	* TOTAL 110,000.00	.00	.00	.00	110,000.00	100.00 %
610 Added Needs	* TOTAL 110,000.00	.00	.00	.00	110,000.00	100.00
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
641 TRANSFER TO CAP PROJ	* TOTAL .00	.00	.00	.00	.00	.00 %
640	* TOTAL .00	.00	.00	.00	.00	.00
600 Fund Modifications	* TOTAL 110,000.00	.00	.00	.00	110,000.00	100.00
25 Cafeteria	* TOTAL 1,994,407.00	160,735.58	1,287,047.23	801,929.06	94,569.29-	4.74-%

29 STUDENT/SCHOOL ACTIVITY FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
7000 Other Expenses	50,000.00	.00	.00	.00	50,000.00	100.00 %
296 Oth Stu/Schl Activity Exp * TOTAL	50,000.00	.00	.00	.00	50,000.00	100.00 %
290 Other-Support Services * TOTAL	50,000.00	.00	.00	.00	50,000.00	100.00
200 Support Services * TOTAL	50,000.00	.00	.00	.00	50,000.00	100.00
29 STUDENT/SCHOOL ACTIVITY FUND * TOTAL	50,000.00	.00	.00	.00	50,000.00	100.00 %

31 DEBT RETIREMENT

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
7000 Other Expenses	1,000.00	.00	1,919.06	.00	919.06-	91.90-%
259 Other Business Services * TOTAL	1,000.00	.00	1,919.06	.00	919.06-	91.90-%
250 Business-Support Services * TOTAL	1,000.00	.00	1,919.06	.00	919.06-	91.90-
200 Support Services * TOTAL	1,000.00	.00	1,919.06	.00	919.06-	91.90-
7000 Other Expenses	3,722,583.00	3,556,058.39	3,867,609.87	.00	145,026.87-	3.89-%
511 Debt Service - Long Term * TOTAL	3,722,583.00	3,556,058.39	3,867,609.87	.00	145,026.87-	3.89-%
7000 Other Expenses	3,000.00	75.00	24,350.00-	.00	27,350.00	911.66 %
512 Payments Escrow Agent * TOTAL	3,000.00	75.00	24,350.00-	.00	27,350.00	911.66 %
510 Debt Service - Long Term * TOTAL	3,725,583.00	3,556,133.39	3,843,259.87	.00	117,676.87-	3.15-
500 Other Financing Uses * TOTAL	3,725,583.00	3,556,133.39	3,843,259.87	.00	117,676.87-	3.15-
31 DEBT RETIREMENT * TOTAL	3,726,583.00	3,556,133.39	3,845,178.93	.00	118,595.93-	3.18-%

41 CAPITAL PROJECTS FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
261 Operating Bldg Services * TOTAL	.00	.00	.00	.00	.00	.00 %
260 Operations & Maintenance * TOTAL	.00	.00	.00	.00	.00	.00 %
4000 Purchased Services	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
271 Pupil Trans Services * TOTAL	.00	.00	.00	.00	.00	.00 %
270 Pupil Transportation * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
291 Pupil Activities * TOTAL	.00	.00	.00	.00	.00	.00 %
290 Other-Support Services * TOTAL	.00	.00	.00	.00	.00	.00 %
200 Support Services * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
451 Site Acquisition Services * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
452 Site Improvement Services * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
455 Building Acq & Construct * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	1,971,336.00	.00	2,175,441.32	.00	204,105.32-	10.35-%
456 Bldg Improvments Services * TOTAL	1,971,336.00	.00	2,175,441.32	.00	204,105.32-	10.35-%
450 Facilities Acquisition * TOTAL	1,971,336.00	.00	2,175,441.32	.00	204,105.32-	10.35-%
400 Payments to Other Govt * TOTAL	1,971,336.00	.00	2,175,441.32	.00	204,105.32-	10.35-%
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
611 Transfer to G.F. * TOTAL	.00	.00	.00	.00	.00	.00 %
610 Added Needs * TOTAL	.00	.00	.00	.00	.00	.00 %
8000 Outgoing Transfers	.00	.00	.00	.00	.00	.00 %
631 TRANSFER TO DEBT * TOTAL	.00	.00	.00	.00	.00	.00 %

41 CAPITAL PROJECTS FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC		01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
630	* TOTAL	.00	.00	.00	.00	.00	.00
600 Fund Modifications	* TOTAL	.00	.00	.00	.00	.00	.00
41 CAPITAL PROJECTS FUND	* TOTAL	1,971,336.00	.00	2,175,441.32	.00	204,105.32-	10.35-%

49 SINKING FUND

FUNC1/FUNC2/FUNC/OBJ1 DESC	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
452 Site Improvement Services * TOTAL	.00	.00	.00	.00	.00	.00 %
6000 Capital Outlay	.00	.00	.00	.00	.00	.00 %
456 Bldg Improvments Services * TOTAL	.00	.00	.00	.00	.00	.00 %
450 Facilities Acquisition * TOTAL	.00	.00	.00	.00	.00	.00
400 Payments to Other Govt * TOTAL	.00	.00	.00	.00	.00	.00
49 SINKING FUND * TOTAL	.00	.00	.00	.00	.00	.00 %

	01 BUDGET	ACTUAL MO TO DATE	ACTUAL YR TO DATE	ENCUMBRANCES AS OF 5/04/20	REMAINING BALANCE	% UNEXPEND
** GRAND TOTALS	37,549,706.00	5,586,993.06	27,680,689.46	9,128,127.08	740,889.46	1.97 %
*BUDGET # 01 WORKING BUDGET #01	01					