

School Board Agenda
Kutztown Area School District
Monday, June 15, 2020 - 7:30 p.m.
Remotely via Zoom

1. Call to Order by President
2. Roll Call by Secretary
3. It is the recommendation of the administration that the Board of School Directors per Board Policy 003, Functions, approve to suspend the application of Board Policy 006.1, Attendance at Meetings Via Electronic Communications, and authorize the use of a virtual meeting platform for the conduct of the current and future public Board meetings, which has been and shall be duly advertised and provide for required public participation in accordance with the Pennsylvania Sunshine Act, until further determination by a majority vote of the Board.
4. Approval of Minutes
 - a. June 1, 2020 School Board Meeting
5. Treasurer's Report
 - a. General Fund
6. Approval of Bills for Payment
 - a. Ratification - General Account (including Manual Checks) \$2,276818.17
 - b. Approval - General Account \$474,927.80
7. Communications and Reports
 - a. Superintendent's Report
 - i. End of the Year 2019-2020
 - ii. Return to Organized Sports
 - iii. Final Budget Adoption
 - b. Board Committee Reports
8. New Business
 - a. Personnel
 - b. Final Budget Adoption
 - c. Policy Maintenance
 - d. Administration & Act 93 Compensation
 - e. Support Staff Compensation
 - f. New Story Agreement
 - g. Early Learning Center Rent
 - h. Read 180 Renewal
 - i. Elimination of 0.4 ESL
 - j. Elimination of Facilities Coordinator
 - k. District Dentist
 - l. Introduction of New Business by Board Members
 - m. Public Comment
9. Informational Items
 - a. Concussion Report
 - b. Condensed III Board Summary Report
 - c. Cafeteria Fund Report
10. Upcoming Public Meetings/Informative Dates

June 15	School Board Meeting	7:30 PM Remotely
June 22	Budget and Finance Committee Meeting	7:00 PM Remotely
July 20	School Board Meeting	7:30 PM Remotely
August 3	School Board Meeting	7:30 PM Remotely
11. Adjournment

ITEM 8 NEW BUSINESS

a. PERSONNEL

It is the recommendation of the administration that the Board of School Directors approve the following personnel items:

1. The approval of Alexandra Serson as an Extended School Year paraeducator for the 2020 program at the rate of \$14.00 per hour.
2. The approval of the following coaches, advisors, resource persons/mentors and stipends for the 2020-2021 school year:

Ben Hoffman	for Michael Aboulhoda (Technology Education)	\$600.00
Thomas Miller	HS Yearbook	\$1,400.00
Sallie Sandler	Academic Challenge (2 positions)	\$1,400.00

3. The approval of the following department leaders for the 2020-2021 school year:

Brenda Boyer	Information /Technology Resources	\$2,000.00
Danielle Berger	Special Education	\$2,000.00
Kerri Schegan	Elementary (ELA)	\$2,000.00
Alyssa Raifsnider	Elementary (Science)	\$2,000.00
Melissa Blatt	Elementary (Social Studies)	\$2,000.00
Lori Arndt	Elementary (Math)	\$2,000.00
Kristin Haring	Secondary (ELA)	\$2,000.00
Sallie Sandler	Secondary (Math)	\$2,000.00
Lucas Bricker	Secondary (Science)	\$2,000.00
Beth Patten	Secondary (Social Studies)	\$2,000.00
Michenelle Groller	World Languages	\$1,000.00
Shannon Sunday	Special Areas	\$2,000.00

All Personnel are Approved Pending Receipt of All Mandated Credentials

- FINAL BUDGET ADOPTION-** It is the recommendation of the Administration that the Board of School Directors adopt a Final Budget for the 2020-2021 school year with revenues of \$33,002,130 and expenditures of \$33,736,768 supported by Real Estate Tax of 29.9543 mils; Per Capita Tax, Sec. 679 (\$5.00); Per Capita Tax, Act 511 (\$5.00); Local Services Tax (\$5.00); Earned Income Tax (0.5%); Real Estate Transfer Tax (0.5%); and Amusement Tax (5%).
- POLICY MAINTENANCE-** It is the recommendation of the Policy and Curriculum Committee that the Board of School Directors approve the second reading and adoption of the following policies:
 - Policy 233 - Suspension and Expulsion
 - Policy 707 - Use of School Facilities
 - Policy 709 - Building Security
- ADMINISTRATION AND ACT 93 COMPENSATION-** It is the recommendation of the administration that the Board of School Directors approve the Administration and Act 93 salary compensation for the 2020-2021 school year, which includes an increase not to exceed 3.6%.
- SUPPORT STAFF COMPENSATION -** It is the recommendation of the administration that the Board of School Directors approve the support staff salary increases for the 2020-2021 school year, which includes the average increase not to exceed 2.0% and the employee salary adjustments.
- NEW STORY AGREEMENT-** It is the recommendation of the administration that the Board of School Directors approve the tuition agreement with New Story Schools and Services in Wyomissing, PA for a special education student, at a cost of \$380 per day for the 2020-21 school year.

- g. EARLY LEARNING CENTER RENT** - It is the recommendation of the Facilities Committee that the Board of School Directors waive the rental payments for The Early Learning Center for the period of April through June or until the program resumes.
- h. READ 180 PROGRAM** - It is the recommendation of the Administration that the Board of School Directors approve the renewal of READ 180 Universal for 3 years from Houghton Mifflin Harcourt for \$13,770, per the attached.
- i. ELIMINATION OF 0.4 ESL POSITION-** The approval of the elimination of the .4 English as a Second Language teacher position and the non-renewal of temporary professional contract of the temporary professional Employee # 1994, effective July 1st, 2020, due economic reasons and the realignment of professional duties.
- j. ELIMINATION OF FACILITIES COORDINATOR POSITION-** BE IT RESOLVED that the Board of Directors of the Kutztown Area School District hereby determines that the following position be eliminated:

Facilities Coordinator

BE IT FURTHER RESOLVED by the Board of Directors as follows:

1. That the Superintendent or designee is directed to give notice of layoff to the affected non-professional support employee as required by law.
2. That said layoff shall become effective July 1, 2020, after notification to the affected employees

- k. DISTRICT DENTIST** - It is the recommendation of the administration that the Board of School Directors approve Dr. Alan J. Robertson, DDS, as the School District Dentist at a cost of \$5.00 per student exam and mileage reimbursement for travel between KASD buildings, per the IRS rate, for the 2020-2021 school year.

I. INTRODUCTION OF NEW BUSINESS BY BOARD MEMBERS

m. PUBLIC COMMENT

SCHOOL BOARD MEMBERS

Karl Nolte, President
 Randy T. Burch, Vice President
 Alan J. Darion
 Michael Hess

Caecilia M. Holt
 Eric Johnson
 Dennis S. Ritter
 James Shrawder

Charles Shurr
 Christian T. Temchatin, Superintendent (non-voting)
 David J. Miller, Treasurer (non-member)
 Rikki L. DeVough, Secretary (non-member)

**Minutes of the
KUTZTOWN AREA SCHOOL DISTRICT
Board of Directors Meeting
Monday, June 1, 2020, 7:30 p.m.**

The Board of Directors of Kutztown Area School District met for a workshop board meeting on Monday, June 1, 2020, at 7:30 p.m., remotely, pursuant to due notice to board members and the public.

Present Randy Burch, Caecilia Holt, Michael Hess, Karl Nolte, Eric Johnson, Al Darion, Dennis Ritter, Charles Shurr

Absent James Shrawder

Also Present Christian Temchatin, David Miller, Rikki DeVough, Steven Leever, Diane Quinn, Barry Flicker, Ed Yapsuga, Ed Myers, Jeff Huffert, Kristin Haring

Call to Order The meeting was called to order at 7:41 p.m. by President Nolte.

Welcome President Nolte opened the meeting with a moment of silence and Pledge of Allegiance to the flag. He requested that anyone wishing to speak on an agenda item please use the raise his/her hand feature to be recognized. He indicated that this meeting was being recorded and there was an Executive Session prior to the meeting for the purpose of Personnel and Legal content.

Suspension of Policy 006.01 Motion made by Randy Burch, seconded by Charles Shurr, per Board Policy 003, Functions, approve to suspend the application of Board Policy 006.1, Attendance at Meetings Via Electronic Communications, and authorize use of a virtual meeting platform for the conduct of the current and future public Board meetings, which has been and shall be duly advertised and provide for required public participation in accordance with the Pennsylvania Sunshine Act, until further determination by a majority vote of the Board.

Roll call vote: Yes 8 No 0 Absent 1 (Shrawder)
Motion carried.

Approval of Minutes Motion made by Dennis Ritter, seconded by Caecilia Holt, to approve the Minutes of the May 18, 2020 School Board Meeting.

Roll call vote: Yes 8 No 0 Absent 1 (Shrawder)
Motion carried.

Superintendent's Report "Cougars and the Community Read"
Student Athlete Signing
Third Grade Wax Museum

Personnel Motion made by Michael Hess, seconded by Al Darion, to approve the following personnel items:

1. The acceptance of the resignation of Jennifer Goodwin as Special Education Teacher at Kutztown Elementary School, effective the end of the 2019-2020 school year.
2. The acceptance of the resignation of Jodi Aston as Cafeteria Aide at Kutztown Area Middle School, effective the final student day of the 2019-2020 school year.
3. The approval of Molly Cook as an Extended School Year teacher for the 2020 program at the rate of \$27.00 per hour.
4. The approval of Jason Kraft as an Extended School Year teacher for the 2020 program at the rate of \$27.00 per hour.
5. The approval of Nicole DeLong as Extended School Year paraeducator for the 2020 program at the rate of \$14.00 per hour.
6. The approval of the coaches, advisors, and stipends for the 2020-2021 school year per the attached.

All Personnel are Approved Pending the District's Receipt of All Mandated Credentials

Roll call vote: **Yes 7** **No 0** **NA 1 (Nolte)** **Absent 1 (Shrawder)**
Motion carried.

Policies Motion made by Randy Burch, seconded by Charles Shurr, to approve the first reading of the following policies:

1. Policy 233 - Suspension and Expulsion
2. Policy 707 - Use of School Facilities
3. Policy 709 - Building Security

Roll call vote: **Yes 8** **No 0** **Absent 1 (Shrawder)**
Motion carried.

Spec. Ed. Motion made by Randy Burch, seconded by Michael Hess, to approve a one year subscription for
Training Module Special Education and trauma instruction with Vector Solutions K-12 Education Software at a cost of \$1,896.30 for the term of July 1, 2020 through June 30, 2021, per the attached.

Roll call vote: **Yes 8** **No 0** **Absent 1 (Shrawder)**
Motion carried.

Homestead/ Motion made by Caecilia Holt, seconded by Al Darion, to approve the 2020-2021 Homestead and
Farmstead Farmstead Resolution.

Roll call vote: **Yes 8** **No 0** **Absent 1 (Shrawder)**
Motion carried.

Transportation Motion made by Dennis Ritter, seconded by Eric Johnson, to approve the renegotiated Transportation
Contract Contract with Eshelman Transportation

Roll call vote: **Yes 8** **No 0** **Absent 1 (Shrawder)**
Motion carried.

Comment Al Darion summarized a budget line write-up as attached.

Adjournment Motion made by Eric Johnson, seconded by Michael Hess, to adjourn the meeting at 8:44 p.m.
Motion carried unanimously.

Respectfully Submitted by,

Rikki L. DeVough
School Board Secretary

BUDGET CONCERNS by Dr. Alan Darion

As I crunched through the numbers for next year's budget, I have become increasingly concerned about the extent to which we are relying on what is essentially fund balance in the 20 – 21 budget. The danger of doing so, in light of the Act One index limitation, should be obvious.

We are making up an ~~\$817,382~~ \$734,638 shortfall, with, for want of better words, I will describe as “once-and-done” funds.

The \$100,000 use of ACCESS funds is greater than the annual revenue we receive from it.

Digging into the 19 – 20 surplus of \$588,831 shows the following:

- The difference between budgeted salary and benefits last year and their actual cost due to unanticipated retirements, was \$431,577. Even if another eight professional employees were to retire next year, we would soon run out of senior staff. This is not ongoing savings.
- Actual transportation costs were \$143,185 less than budgeted as were \$61,000 in substitute salaries. Unless we again close down schools early, those savings will not be repeated.
- There is a \$9,500 savings in advertising costs that will also not be ongoing.

These all total to \$645,282, which is \$56,431 MORE than the surplus, which indicates that other expenses were a bit over budget.

The proposed budget includes a built in shortfall in of ~~\$128,514~~ \$45,807 which would also have to be taken out of fund balance.

If we receive funds from the CARES Act, this is not an ongoing revenue stream.

It is true that over the years we have usually had a “surplus,” or at least a smaller deficit than anticipated in our budget. Looking into how this happened over the last few years in more detail, however, shows the following.

- The difference between budgeted and actual expenditure is somewhat erratic. Some years over, and some under. I would not want to count on these values year-after-year.
- More consistent has been receiving more revenue than anticipated. In part because of what I believe is the correct, conservative approach that Dave has taken with these numbers. At first glance the excess income seems to be consistently around \$500,000, and in fact, in the 16 – 17 fiscal year it greatly exceeded that figure. But there are some caveats. Much of the 16 – 17 excess could be attributed to the sale of the Albany building, and the increase in Earned Income Tax revenue due to greater employment. I do not believe we can count on an ongoing increase in valuation, or earned income in the immediate future. Of greater concern to me is that almost all of the excess income in 18 – 19 was due to the 2.5% increase in property valuation. (I have not looked at 19 – 20 numbers because of the confusion caused by the virus).

This does not mean we should not use some of this money. Given our balance, the \$100,000 from ACCESS funds is not unreasonable. I would use the CARES Act money to make up for virus related issues such as the decrease in EIT income which will hopefully not be ongoing. The same can be said for income from the Property Transfer Tax. Making up for the increased default on Property Taxes would also be a reasonable use of this money.

The 19 – 20 surplus should be used with the same care with which we used our fund balance in previous years. It should be used mostly for once-and-done expenses such as capital improvements, or funneled back into the budget incrementally over several years.

Exact amounts will need to be worked out, but I believe passing a budget this year without a tax increase to make up part of the shortfall, is extremely irresponsible. This is especially true given our lack of knowledge as to what having school open next year might entail.

I appreciate the economic pain the virus has caused many people. But even a 2.6 % increase in taxes should not add appreciably to that pain. An owner of the average \$100,000 valued property would see an increase of about \$77. Anyone who can afford their current \$3,000 tax bill can afford a \$3,077 tax bill. And those who cannot afford to pay the \$3,077, certainly could not afford to pay \$3,000.

If we truly want to help those in financial distress I would propose that at the least we extend the period for which taxes can be paid without penalty for those in need. This would be especially helpful for those waiting for unemployment benefits, or small business assistance funds, or just getting back to work. In fact, if an equitable and legal way to do so can be established, using those surplus funds to give a tax rebate to those truly in need, would ease far more of the pain than distributing \$77 per \$100,000 valuation among all tax payers.

**2020-2021 COACHES and STIPENDS:
(for approval 6/1/2020)**

Timothy Mertz	HS Head Boys Baseball Coach	\$5,600.00
Craig Mogel	HS Head Boys Basketball Coach	\$7,000.00
Tim Vink	HS Head Girls Basketball Coach	\$6,220.00
Linda Andre Renninger	Cheerleader (Fall)	\$1,790.00
Linda Andre Renninger	Cheerleader (Winter)	\$1,790.00
T. Kelley Neyhart	Cross Country	\$4,600.00
Jennifer Traylor	Dance Team	\$860.00
Jennifer Kunkel	Field Hockey	\$4,700.00
Dustin Shirk	Band Director	\$6,000.00
Cecily Ryan	Vocal Group Director	\$2,800.00
Dustin Shirk	Middle School Band Director	\$1,400.00
Katherine Mohler	Middle School Band Director	\$350.00
Shannon Sunday	Middle School Vocal Group Dir	\$1,050.00
Julianne Maggio	Elementary Vocal	\$700.00
Katherine Mohler	Elementary Band	\$700.00
Angie DiCello	Sophomore Class Advisor	\$575.00
Ryan Thomas	Sophomore Class Advisor	\$575.00
Ben Hoffman	Junior Class Advisor	\$675.00
Carol Schulley	Junior Class Advisor	\$675.00
Andrew Brett	Senior Class Advisor	\$1,550.00
Andrew Brett	Emergency Staff Leader - HS	\$2,500.00
Aaron Ashman	MS History Day Advisor	\$1,400.00
Bernard Boyle	MS Science Olympiad	\$1,400.00
David Drummer	MS Science Olympiad (Volunteer)	VOLUNTEER
Jeffrey Huffert	MS Student Council Advisor	\$1,050.00
Eugene Sweeney	MS Yearbook Advisor	\$1,050.00
Sallie Sandler	Academic Challenge Coach	\$700.00
Lisa Saby	Debate Team	\$1,400.00
Victoria Herr	FFA Advisor	\$1,400.00
Sallie Sandler	HS National Honor Society	\$700.00
Amy Howard	HS National Honor Society	\$700.00
Ryan Thomas	HS Science Olympiad	\$700.00
David Drummer	HS Science Olympiad	\$700.00
Sallie Sandler	PA Math League	\$350.00
Joseph Chambers	Leo Club	\$350.00
Kelly Mahoney	HS Student Council Advisor	\$1,650.00
Aaron Ashman	Future Cities	\$1,400.00
Doris Schappell	Kutztown Sew N' Sews	\$700.00
Benjamin Hoffman	HS Art Club	VOLUNTEER
Benjamin Hoffman	National Art Honor Society	VOLUNTEER
Pamela Ashman	Elementary Science Fair Coordinator	\$700.00
Aaron Ashman	Elementary Science Fair Coordinator	\$700.00
Andrea Hart	Director - Musical	\$2,572.00
Cecily Ryan	Vocal Director - Musical	\$1,869.00
Dustin Shirk	Orchestra Director - Musical	\$1,082.00
Courtney Kellum	Costumes Director - Musical	\$400.00

Paul Hart	Scenery Construction Director- Musical	\$400.00
Paul Hart	Scenery Painter Director - Musical	\$400.00
Megan Dietrich	Choreographer - Musical	\$719.00
Andrea Hart	Producer - Musical	\$250.00
Karin Hoffman	Musical Volunteer Stage Manager	VOLUNTEER
Jill Wismer	Musical Volunteer Asst. Stage Manager	VOLUNTEER
Richard Koenig	Asst Band Director	\$1,500.00
Randi Fenstermaker	Band Front Coordinator	\$1,500.00
Jeffrey Becker	Drumline Instructor	\$1,500.00
Rebecca Prevoznik	Outdoor Twirling Advisor	\$600.00
Megan Laudenslager	Choreography for Show Choir	\$1,020.00
Eugene Sweeney	Middle School Stage Manager	\$1,279.00
Aaron Ashman	MS Drama Club Advisor	\$1,000.00
Joseph Chambers	MS Drama Club Advisor	\$1,000.00
Victoria Herr	Ag/Horticulture Club	VOLUNTEER
Leila Yob	Ski/Board Club Advisor	VOLUNTEER
Susan Neumann	Ski/Board Club Asst. Advisor	VOLUNTEER
Brenda Boyer	Book Club	VOLUNTEER
Joseph Chambers	Poetry Club	VOLUNTEER
Joseph Chambers	Cougar Media /Film	VOLUNTEER
Joseph Chambers	No Place for Hate	VOLUNTEER
Joseph Chambers	SADD (Students Against Destr. Decisions)	VOLUNTEER
Joseph Chambers	Cougar Chronicle (High School)	VOLUNTEER
Joseph Chambers	Kutztown Comic Club	VOLUNTEER
Jean Ziegler	Kutztown Sew n' Sews	VOLUNTEER
Cecily Ryan	Tri- M National Honor Society	VOLUNTEER
Karise Mace	Odyssey of the Mind	VOLUNTEER
Brenda Boyer	Reading Olympics	VOLUNTEER
Joseph Chambers	HS Drama Club	VOLUNTEER
Carol Shulley	HS Memorial Garden	VOLUNTEER
Derek Mace	Ultimate Frisbee	VOLUNTEER
Michelle Fister	Head Coach HS Rifle	\$4,580.00
Jarrad Burkert	HS Head Boys Soccer Coach	\$4,920.00
Daniel Stemko	HS Head Girls Soccer Coach	\$4,980.00
Kevin Conrad	HS Head Softball Coach	\$5,480.00
Louann Reppert	HS Head Tennis Coach - Boys	\$4,300.00
Louann Reppert	HS Head Tennis Coach - Girls	\$4,300.00
T. Kelley Neyhart	HS Head Track Coach - BOYS/GIRLS	\$6,100.00
Daniel Aruscavage	HS Head Wrestling Coach	\$6,880.00
Nicole Leight	Athletic Department Intern (KU)	INTERN
Eric Miller	Athletic Department Intern (KU)	INTERN
Larry Chester	Weight Room Attendant - Fall	\$600.00
Larry Chester	Weight Room Attendant - Winter	\$600.00
Larry Chester	Weight Room Attendant - Spring	\$600.00
Larry Chester	Weight Room Attendant - Summer	\$600.00
Donna Clearie	HS Assistant Cheerleader (Fall)	\$1,110.00
Donna Clearie	HS Assistant Cheerleader (Winter)	\$1,110.00
Melanie Chester	MS Assistant Cheerleader (Fall)	\$1,110.00

Melanie Chester	MS Assistant Cheerleader (Winter)	\$1,110.00
Shelby Brett	MS Head Cross Country Coach (Fall)	\$2,360.00
Anson Weidner	HS Assistant Cross Country (Fall)	\$2,220.00
Michael Hill	Fall Cross Country (Volunteer)	VOLUNTEER
Kay Schwalm	Fall Cross Country (Volunteer)	VOLUNTEER
Celine Neyhart	Fall HS/MS Cross Country (Volunteer)	VOLUNTEER
Samantha Wiik	Dance Team (Volunteer)	
VOLUNTEER		
Beth Weber	Dance Team (Volunteer)	
VOLUNTEER		
Amanda Minnich	Field Hockey (HS Assistant)	\$2,460.00
Sue Kunkel	Field Hockey (Volunteer)	VOLUNTEER
Jordan Dunn	Field Hockey (Volunteer)	VOLUNTEER
Michael Aboulhouda	Football (Assistant HS)	\$2,400.00
Cameron Willis	Football (Assistant MS)	\$2,100.00
Gary Mullen	Rifle (Full Year)	VOLUNTEER
Melissa Nolte	Rifle (Full Year)	VOLUNTEER
Karl Nolte	Rifle (Full Year)	VOLUNTEER
Scott Buskaritz	Rifle (Full Year)	VOLUNTEER
Bradley Moyer	Soccer - Boys (HS JV)	\$2,640.00
Kirby Sibiski	Soccer - Boys (MS Head Coach)	\$2,340.00
Jared Diehl	Soccer - Girls (HS JV)	\$2,760.00
Angela Corrado	Soccer - Girls (HS V Assistant)	\$2,620.00
McKenna Yob	Soccer - Girls (HS Volunteer)	VOLUNTEER
Justin Shurr	Soccer - Girls (Volunteer)	VOLUNTEER
Melissa Keller	Fall Tennis - Girls (HS Assistant)	
\$2,200.00		
Dale Reppert	Fall Tennis - Girls (Volunteer)	VOLUNTEER
Tom Wendling	Fall Tennis - Girls (Volunteer)	VOLUNTEER
Virginia Grim	Fall Tennis - Girls (Volunteer)	VOLUNTEER
Lucetta T. Muth	Fall Tennis - Girls (Volunteer)	VOLUNTEER
T. Kelley Neyhart	HS/MS Winter Head Track & Field Club	VOLUNTEER
Shelby Brett	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Ryan Thomas	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Anson Weidner	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Christie Thomas	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Kay Schwalm	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Celine Neyhart	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Brandi Lees	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Michael DiBenedetto	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Larry Chester	HS/MS Winter Asst Track & Field Club	VOLUNTEER
Beth Weber	Twirlers	VOLUNTEER
Rebecca Prevoznik	Twirlers	VOLUNTEER
Samantha Rabenold	Twirlers	VOLUNTEER
Larry Chester	Strength and Conditioning Coach	VOLUNTEER
Alan Angstadt	Athletic Game Manager - Fall	\$1,342.00
Alan Angstadt	Athletic Game Manager - Winter	\$1,342.00
Alan Angstadt	Athletic Game Manager - Spring	\$1,342.00

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
MAY 31, 2020**

CASH BALANCE AS OF MAY 1, 2020

MAY Cash Receipts		\$	703,663.73
Real Estate Taxes	0.00		
Interim Taxes	11,769.04		
Utility Realty Tax	0.00		
In Lieu of Taxes	4,215.90		
Per Capita	0.00		
Local Services Tax	9,890.43		
Berks Earned Income Tax	24,401.81		
Real Estate Transfer	13,217.26		
Amusement Taxes	6.20		
Delinquent Tax	138,208.54		
Investment Earnings	170.96		
Rental of Facilities	0.00		
Subsidies	78,999.12		
NCLB Title 1	0.00		
NCLB Title 2	0.00		
Cafeteria Account	65,323.40		
Retiree/Employee Ins.	12,432.67		
Cobraserv	1,562.59		
Miscellaneous Receipts	275.00		
One-to-One Laptop Insurance	0.00		
TOTAL MAY RECEIPTS		\$	360,472.92
Investment Transferred		\$	1,000,000.00
		\$	2,064,136.65
Less: Bills	777,439.16		
Payroll	1,120,907.18		
Transfer to Investment	0.00		

\$ 1,898,346.34

CASH BALANCE AS OF MAY 31, 2020

\$ 165,790.31

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND
MAY 31, 2020**

INVESTMENTS AS OF MAY 31, 2020

PSDLAF MAX ACCOUNT	0.19%	\$	182,500.51
PSDLAF CD POOL DUE JUNE 18, 2020	0.10%	\$	1,350,000.00
PSDLAF CD POOL DUE JUNE 18, 2020	0.10%	\$	2,000,000.00
PSDLAF CD POOL DUE JUNE 18, 2020	0.10%	\$	1,000,000.00
BB&T INVESTMENT	0.09%	\$	3,727,412.02
TOTAL INVESTMENTS		\$	8,259,912.53

CONSTRUCTION FUND

BALANCE AS OF MAY 1, 2020	0.15%	\$	7,386.25
MAY INTEREST		\$	1.04
MAY DEPOSITS		\$	-
MAY CHECKS		\$	-
CASH BALANCE AS OF MAY 31, 2020		\$	7,387.29
PSDLAF MAX ACCOUNT - CONSTRUCTION	0.19%	\$	93,042.30
PSDLAF CD POOL DUE JUNE 18, 2020	0.10%	\$	400,000.00

**KUTZTOWN AREA SCHOOL DISTRICT
GENERAL FUND**

JUNE 15, 2020

CHECKS FOR RATIFICATION:

CHECKS DATED MAY 26, 2020 THROUGH JUNE 11, 2020

CK #63246 - CK #63251 (INCLUDING DIRECT DEPOSITS)	\$10,517.53	LIST ENCLOSED
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MANUAL CK #M000002128 - M000002146	\$2,266,300.64	LIST ENCLOSED
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CHECKS FOR APPROVAL:

CHECKS DATED JUNE 15, 2020

CK #63252 - CK #63311 (INCLUDING DIRECT DEPOSITS)	\$474,927.80	LIST ENCLOSED
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CONSTRUCTION CHECKS FOR RATIFICATION:

NONE

CONSTRUCTION CHECKS FOR APPROVAL:

NONE

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 05/26/2020 - 06/08/2020

Payment Categories: Regular Checks, Direct Deposits
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063246	KUNKEL'S SAW & MOWER INC.	GROUND SUPPLIES-O&M-KMS		995.63
0000063247	MADISON NATIONAL LIFE INS CO INC	SUSPENSE DISABILITY		2,407.94
0000063248	CM REGENT LLC	SUSPENSE LIFE INSURANCE		809.20
0000063249	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
0000063250	POSTMASTER	STAMPS - SECRETARIES		220.00
0000063251	READING BERKS SCHOOL EMPLOYEES	CREDIT UNION SAVING DEDUCT PAY		3,042.38
10 - GENERAL FUND				10,517.53
Grand Total All Funds				10,517.53
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				0.00
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				10,517.53
Grand Total All Payments				10,517.53

Fund Accounting Manual Check Summary

From 05/14/20 through 06/11/20

<u>Check #</u>	<u>Check Date</u>	<u>Account Transferred From</u>	<u>Account/Vendor Transferred To</u>	<u>Amount</u>	<u>Description of Purchase</u>
M000002128	5/14/2020	General Fund Checking	CBIZ Payroll	\$3,985.00	Flex Benefits
M000002129	5/14/2020	BB&T Investment	General Fund Checking	\$1,000,000.00	Transfer from Investment - Bills/payroll
M000002130	5/15/2020	General Fund Checking	TSA Consulting Group	\$15,324.03	403B Deductions
M000002131	5/18/2020	General Fund Checking	Voya - PSERS	\$967.53	Voya PSERS Contributions
M000002132	5/19/2020	General Fund Checking	AFLAC	\$247.92	Insurance Deductions
M000002133	5/19/2020	General Fund Checking	Office Depot	\$1,092.59	Office Depot Account Payment
M000002134	5/21/2020	General Fund Checking	BB&T	\$225.00	Monthly Service Fee
M000002135	5/22/2020	General Fund Checking	Met -Ed	\$3,038.61	Electric Payment
M000002136	5/28/2020	General Fund Checking	Direct Energy Business	\$2,616.69	Natural Gas Payment
M000002137	5/28/2020	General Fund Checking	Payroll Checking	\$589,646.20	Payroll Transfer
M000002138	6/1/2020	General Fund Checking	Voya - PSERS	\$1,270.55	Voya PSERS Contributions
M000002139	6/1/2020	General Fund Checking	Capital Blue Cross	\$2,432.88	Vision Insurance Payment
M000002140	6/2/2020	General Fund Checking	Delta Dental	\$7,604.28	Dental Insurance Payment
M000002141	6/2/2020	General Fund Checking	Cafeteria Checking	\$23,682.60	Cafeteria Subsidy Transfer
M000002142	6/2/2020	General Fund Checking	BB&T	\$10,513.20	BB&T Credit Card Payment
M000002143	6/3/2020	General Fund Checking	Cardmember Service	\$7,699.04	Fleetwood Bank Credit Card Payment
M000002144	6/1/2020	PSDMAX	PNC Bank	\$1,349.69	Procurement Card Payment
M000002145	6/11/2020	General Fund Checking	Payroll Checking	\$469,315.10	Payroll Transfer
M000002146	6/10/2020	General Fund Checking	PSERS	\$125,289.73	Retirement
		Grand Total All Manual Checks		\$2,266,300.64	

Procurement Card Transactions

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>
6/1/2020	6/1/2020	Payment - Auto Payment Deducti	\$ 1,349.69
		Total USD	\$ 1,349.69

Barry Flicker

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
4/29/2020	4/28/2020	Careersafe Online	\$ 25.00	OSHA Online course for Student
5/14/2020	5/13/2020	Usps Po 4143160230	\$ 7.70	Postage
		Total USD	\$ 32.70	

Deborah Barnes

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
4/28/2020	4/28/2020	Education Week	\$ 35.00	D Barnes Subscription
5/7/2020	5/6/2020	Usps Po 4116440136	\$ 140.00	Postcards
5/25/2020	5/22/2020	Amazon.Com*m758q9ge0	\$ 140.00	Teacher Appreciation Gift Cards
		Total USD	\$ 315.00	

Diane Quinn

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
4/29/2020	4/28/2020	Amazon.Com*qq7zs5nc3 Amzn	\$ 100.00	Team Trivia Gift Cards
5/5/2020	5/4/2020	Study.Com * Study.Com	\$ 39.99	KHS Monthly Subscription
		Total USD	\$ 139.99	

James Brown

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
5/4/2020	5/1/2020	Nassp Product & Service	\$ 30.50	National Junior Honor Society Certificates
5/13/2020	5/12/2020	Creative Competitions, In	\$ 100.00	Odyssey of the Mind Student entries
5/19/2020	5/18/2020	National History Day	\$ 75.00	Student entries
		Total USD	\$ 205.50	

Erin Anderson

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
5/19/2020	5/18/2020	Junior Library Guild	\$ 408.00	GES Library Books
		Total USD	\$ 408.00	

Scott Hand

<u>Posting Date</u>	<u>Tran Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Description</u>
5/7/2020	5/6/2020	Dovestones Soft	\$ 248.50	License
		Total USD	\$ 248.50	

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-06-15
Due Dates: 06/15/2020 - 06/15/2020 **Check Numbers:** 0000063252 - 0000063311
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063252	21ST CENTURY CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		3,095.18
0000063253	4 SEASONS GARDEN CENTER	GROUND SUPPLIES-O&M-KHS		280.00
0000063254	ACCURATE LABEL DESIGNS INC.	SUPPLIES PRINC OFFC-KES		150.95
D000000283	ERIN J ANDERSON	TUITION REIMB PRINC OFF-GES		2,247.00 ^D
0000063255	AUSTILL'S REHABILITATION SERVICES	CONTRACTED MEDICAL OTHER KHS	CONTRACTED MEDICAL OTHER KMS	12,534.72
0000063256	BERKS COUNTY I-U 14	19-20 ETAXTRAX SOFTWARE	TECHNOLOGY-INTERNET-DISTRICT	14,623.75
0000063257	BERKHEIMER ASSOCIATES	OTHER TAX COLLECTION		218.62
0000063258	BERKS COUNTY SCHOOL DISTRICTS	SUSPENSE BLUE CROSS		270,531.40
0000063259	BERKSHIRE SYSTEMS GROUP INC.	REPAIRS AND MAINT SVCS	REPAIRS AND MAINT SERVICES-KMS	4,845.00
0000063260	21ST CENTURY MEDIA - PHILLY CLUSTER	ADVERTISING BOARD		98.41
0000063261	BROWN & BROWN OF LV INC.	2020 BOND-D MILLER 02126	2020 BOND-R DEVOUGH 02117	500.00
0000063262	BRUMBACH MANCUSO & FEGLEY P.C.	CONTRACTED LEGAL SERVICES		4,155.00
0000063263	BURNS MECHANICAL INC	REPAIRS AND MAINT SERVICES-KHS	REPAIRS AND MAINT SERVICES-KMS	4,370.00
0000063264	CAMPBILL SPECIAL SCHOOL INC	TUIT LIFE SKILLS-OTHR LEAS-KHS		6,475.00
D000000284	MELANIE A CHESTER	TUITION REIMB INSTR-KMS		3,096.00 ^D
0000063265	CHRISTMAN AUTOBODY AND REPAIR INC	VEHICLE MAINT.-TRANSPORTATION		1,313.30
0000063266	CIRCLE OF SEASONS CHARTER SCHOOL	TUITION CHARTER SCHOOLS		67,381.24
0000063267	CLIFFORD HILL SANITATION	DISPOSAL SERVICES-MES	ATHL-RENTAL OF LAND & BLDGS	380.00
0000063268	COMMONWEALTH CHARTER ACADEMY	TUITION CHARTER SCHOOLS		22,116.28
D000000285	KEVIN K CONRAD	FAMILY HEALTH O&M		55.56 ^D
0000063269	AMY CROUSE	SUPPLIES-TITLE I	SUPPLIES TITLE IV GES	1,735.91

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-06-15
Due Dates: 06/15/2020 - 06/15/2020 **Check Numbers:** 0000063252 - 0000063311
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063270	DAVID M. DRUMMER	SCIENCE OLYMPIAD		458.09
0000063271	ESHELMAN TRANSPORTATION INC	O & M GASOLINE		906.78
0000063272	EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.58
D000000286	BRANDI D FAUST	CLEARANCE REIMB		58.85 <i>D</i>
0000063273	FEGELY SIGNS	ATHLET-REPL & MAINT OF EQUIPM		295.00
D000000287	BARRY P FLICKER	TRAVEL PRINCIPALS OFFICE-KHS		281.42 <i>D</i>
0000063274	FRASER ADVANCED INFO SYSTEMS	MAINT-DOCUMENT-CENTER-GES	MAINT-DOCUMENT-CENTER-KES	1,410.33
0000063275	GEORGE HILL SYSTEMS	PRINTER SUPPLIES-KHS		328.00
0000063276	LOIS RAE HALL	OTHER PURCH SERV ACCESS ADMIN		430.00
D000000288	CINDY A HEINER	TRAVEL BUS ADM ALL	POSTAGE SUPT OFF	166.78 <i>D</i>
0000063277	HOGAN LEARNING ACADEMY LLC	TUITION NON-PUBLIC-AUTISTIC-KHS		2,100.00
0000063278	H.T. LYONS INC.	REPAIRS AND MAINT SERVICES-KMS		425.00
0000063279	INSIGHT PA CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		6,302.87
0000063280	INSTRUMENTALIST AWARDS LLC	SUPPLIES-MUSIC-VOCAL-KMS	SUPPLIES-MUSIC-BAND-KMS	130.00
0000063281	JOHNSON CONTROLS INC.	REPAIRS AND MAINT SERVICES-KMS	REPAIRS AND MAINT SERVICES-GES	3,166.00
0000063282	J.W.PEPPER & SON INC.	SUPPLIES-MUSIC-BAND-KHS		65.99
0000063283	KADES-MARGOLIS CORPORATION	CONTRACTED FINANCIAL		170.00
0000063284	PETER KARCH	2019 SENIOR VOLUNTEER TAX REBATE		210.00
0000063285	DONNA KEGLOVITS	2019 SENIOR VOLUNTEER TAX REBATE		405.00
0000063286	KING SPRY HERMAN FREUND & FAUL LLC	LEGAL - SPEC ED		298.00
0000063287	LEADER SERVICES	OTHER PURCH SERV ACCESS ADMIN		15.90

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-06-15
Due Dates: 06/15/2020 - 06/15/2020 **Check Numbers:** 0000063252 - 0000063311
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000063288	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS	TUITION CHARTER SCHOOLS		6,190.35
0000063289	LESHER'S APPLIANCES INC.	REPAIRS AND MAINT SERVICES-KHS		622.95
D000000289	BRENDA K LOEB	SUPPLIES NURSES ELEM		155.25 ^D
0000063290	SANDRA LONG	2019 SENIOR VOLUNTEER TAX REBATE		346.25
0000063291	MAXATAWNY AUTOMOTIVE CT. INC.	VEHICLE REPAIR SERVICES NON TR	VEHICLE MAINT.-TRANSPORTATION	1,094.40
0000063292	AUDREY M MERKEL	2019 SENIOR VOLUNTEER TAX REBATE		48.75
0000063293	ABIGAIL MILLER	CLEARANCE REIMB		58.85
0000063294	MILLERS' SANITARY SERVICE INC	DISPOSAL SERVICES-GES		325.00
0000063295	M.J. REIDER ASSOCIATES INC.	REPAIRS AND MAINT SERVICES-GES	REPAIRS AND MAINT SERVICES-MES	205.00
0000063296	MOUNTAIN VIEW FUEL	O & M GASOLINE		100.21
D000000290	KIMBERLY S MOYER-BERCAW	CLEARANCE REIMB		58.85 ^D
0000063297	NEW STORY, LLC	TUITION NON-PUBLIC-AUTISTIC-KES	TUIT LIFE SKILLS-OTHR LEAS-KHS	5,756.00
0000063298	NOLT'S WELDING	REPAIRS AND MAINT SERVICES-KHS		25.00
0000063299	NORTHEAST PARTS GROUP LLC	GROUND SUPPLIES-O&M-KHS		135.79
0000063300	PA LEADERSHIP CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.59
0000063301	PA VIRTUAL CHARTER SCHOOL	TUITION CHARTER SCHOOLS		1,547.58
0000063302	PHILIP ROSENAU CO. INC.	SUPPLIES O&M-MES	SUPPLIES O&M-KMS	692.65
0000063303	PLAQUES & SUCH LLC	SUPPLIES-ALL SPORTS		503.29
0000063304	PRAXAIR DISTRIBUTION INC.	SUPPLIES O&M-KHS		237.38
0000063305	REACH CYBER CHARTER SCHOOL	TUITION CHARTER SCHOOLS		4,642.76
0000063306	RIVER ROCK ACADEMY INC	TUITION LRNG SUP OTHER LEA-KHS		2,614.35
D000000291	SALLIE G SANDLER	PA SMART GRANT		600.00 ^D

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-06-15
Due Dates: 06/15/2020 - 06/15/2020 **Check Numbers:** 0000063252 - 0000063311
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
D000000292	EUGENE C SWEENEY	TUITION REIMB INSTR-KMS		1,545.00 <i>D</i>
0000063307	KENT O SWEIGART	TECH SUPPORT SERVICES		5,500.00
0000063308	KARINA TEJADA	OTHER PURCH SERV ACCESS ADMIN		60.00
D000000293	JOANNE O WAIDELICH	CLEARANCE REIMB		58.85 <i>D</i>
0000063309	WEAVER'S HARDWARE CO.	REPAIRS AND MAINT SERVICES-KHS		152.91
0000063310	WELLS FARGO FINANCIAL LEASING	EQUIP RENTAL-INSTRUCTIONAL-KMS	EQUIP RENTAL-INSTRUCTIONAL-KHS	627.08
0000063311	ZESWITZ MUSIC	SUPPLIES-MUSIC-BAND-KHS		100.80
10 - GENERAL FUND				474,927.80
Grand Total All Funds				474,927.80
Grand Total Credit Cards				0.00
Grand Total Direct Deposits				8,323.56
Grand Total Manual Checks				0.00
Grand Total Other Disbursement Non-negotiables				0.00
Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
Grand Total Regular Checks				466,604.24
Grand Total All Payments				474,927.80

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Dates: 05/26/2020 - 06/08/2020

Payment Categories: Regular Checks, Direct Deposits
 Sort: Payment Number

Grand Total All Funds	10,517.53
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	10,517.53
Grand Total All Payments	10,517.53

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-06-15
 Due Dates: 06/15/2020 - 06/15/2020 Check Numbers: 0000063252 - 0000063311
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000063258	06/15/2020	AP1862600052	2000000257	10-5800-999-000-000-000-002-0098	03313	270,531.40
BERKSCSD-BERKS COUNTY SCHOOL DISTRICTS						
0000063259	06/15/2020	LE1862500001	325202	10-2620-430-000-10-020-000-000-0060	02688	3,420.00
0000063259	06/15/2020	AP1862600050	325314	10-2620-430-000-20-051-000-000-0060	02693	760.00
0000063259	06/15/2020	AP1862600051	325257	10-2620-430-000-10-025-000-000-0060	02692	665.00
BERKSHSYG-BERKSHIRE SYSTEMS GROUP INC.						
0000063260	06/15/2020	AP1862600049	2000901	10-2310-549-000-10-020-000-000-0025	02118	98.41
BERKSMON-21ST CENTURY MEDIA - PHILLY CLUSTER						
0000063261	06/15/2020	AP1862600047	100381	10-0181-000-000-000-000-000-0000	00048	250.00
0000063261	06/15/2020	AP1862600048	100380	10-0181-000-000-000-000-000-0000	00048	250.00
BROWNBRO-BROWN & BROWN OF LV INC.						
0000063262	06/15/2020	AP1862600046	145	10-2350-330-000-10-020-000-000-0025	02134	2,175.00
0000063262	06/15/2020	AP1862600045	146	10-2350-330-000-10-020-000-000-0025	02134	1,980.00
BRUMBAMAF-BRUMBACH MANCUSO & FEGLEY P.C.						
0000063263	06/15/2020	AP1862600040	310861-060220	10-2620-430-000-30-081-000-000-0060	02694	874.00
0000063263	06/15/2020	AP1862600041	310861-060220	10-2620-430-000-20-051-000-000-0060	02693	874.00
0000063263	06/15/2020	AP1862600042	310861-060220	10-2620-430-000-10-025-000-000-0060	02692	874.00
0000063263	06/15/2020	AP1862600043	310861-060220	10-2620-430-000-10-023-000-000-0060	02691	874.00
0000063263	06/15/2020	AP1862600044	310861-060220	10-2620-430-000-10-022-000-000-0060	02690	874.00
BURNSMEI-BURNS MECHANICAL INC						
0000063264	06/15/2020	AP1862600039	INV-00158	10-1211-561-000-30-081-000-000-0022	00608	6,475.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-06-15
Due Dates: 06/15/2020 - 06/15/2020 **Check Numbers:** 0000063252 - 0000063311
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment Number	Order ID	Order Description	Order ID	Payment Date	Payment Amt:	Payment Amt:
D000000284	06/15/2020 AP1862900044	CAMPHISPS-CAMPBILL SPECIAL SCHOOL INC	Order ID O-1	10-1110-240-000-20-051-110-000-0001	00299	6,475.00
		CHESTEME-MELANIE A CHESTER	Order ID O-1	10-2740-433-000-00-000-000-0080	02816	3,096.00 <i>D</i>
0000063265	06/15/2020 AP1862600038	CHRISTAUA-CHRISTMAN AUTOBODY AND REPAIR INC	Order ID O-1	10-1110-562-000-00-000-070-0091	06462	1,313.30
0000063266	06/15/2020 AP1863100006	CIRCLEOFS-CIRCLE OF SEASONS CHARTER SCHOOL	Order ID O-1	10-2620-411-000-10-023-000-000-0060	02648	1,313.30
0000063267	06/15/2020 AP1862600037			10-3200-441-000-30-000-000-0018	08015	67,381.24
0000063267	06/15/2020 AP1862600036	CLIFFOHS-CLIFFORD HILL SANITATION	Order ID O-1	10-1110-562-000-00-000-070-0091	06462	67,381.24
0000063268	06/15/2020 AP1863100005	COMMONCHA-COMMONWEALTH CHARTER ACADEMY	Remit ID R-1	10-2620-290-000-10-020-000-000-0060	02639	200.00
D000000285	06/15/2020 AP1862900043	CONRADKE-KEVIN K CONRAD	Order ID O-1	10-1190-610-410-00-000-000-0096	06559	180.00
0000063269	06/15/2020 AP1862600003			10-1190-610-432-10-022-110-000-0096	08073	380.00
0000063269	06/15/2020 AP1862600002	CROUSEAM-AMY CROUSE	Order ID O-1	10-1110-610-000-30-081-110-006-0013	00448	22,116.28
0000063270	06/15/2020 AP1862600035	DRUMMEDA-DAVID M. DRUMMER	Order ID O-1	10-2620-626-000-00-000-000-0060	07042	55.56 <i>D</i>
0000063271	06/15/2020 AP1862600033					55.56

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
 06/10/2020 12:52:34 PM KUTZTOWN AREA SCHOOL DISTRICT Page 3 of 10

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-06-15
 Due Dates: 06/15/2020 - 06/15/2020 Check Numbers: 0000063252 - 0000063311
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment Number	Payment Date	Payment Amount	Payment Method	Payment Category	Payment Date	Payment Amount	Payment Method	Payment Category
0000063271	06/15/2020	24560	AP1862600034	ESHELMTRI-ESHELMAN TRANSPORTATION INC	10-2620-626-000-000-000-0060	07042	261.80	906.78
0000063272	06/15/2020	114064003	AP1862600032	EXECUTEDA-EXECUTIVE EDUCATION ACADEMY CHARTER SCHOOL	10-1110-562-000-000-000-070-0091	06462	1,547.58	1,547.58
0000000286	06/15/2020	07883	AP1862600031	FAUSTBR-BRANDI D FAUST	10-2832-390-000-000-000-0026	07883	58.85	58.85
0000063273	06/15/2020	08014	AP1863100004	FEGELYSI-FEGELY SIGNS	10-3200-432-000-30-000-000-0018	08014	295.00	295.00
0000000287	06/15/2020	02205	AP1863100003	FLICKEBA-BARRY P FLICKER	10-2380-580-000-30-081-000-0024	02205	281.42	281.42
0000063274	06/15/2020	00345	AP1862600030	FRASERADI-FRASER ADVANCED INFO SYSTEMS	10-1110-432-000-10-022-000-002-0051	00345	311.85	311.85
0000063274	06/15/2020	00349	AP1862600022		10-1110-432-000-10-025-000-004-0051	00349	201.00	201.00
0000063274	06/15/2020	06897	AP1862600023		10-2515-432-000-00-000-000-001-0051	06897	151.11	151.11
0000063274	06/15/2020	00351	AP1862600024		10-1110-432-000-20-051-000-005-0051	00351	151.11	151.11
0000063274	06/15/2020	00353	AP1862600025		10-1110-432-000-30-081-000-006-0051	00353	132.30	132.30
0000063274	06/15/2020	07790	AP1862600026		10-2360-432-000-10-023-000-000-0051	07790	103.95	103.95
0000063274	06/15/2020	00351	AP1862600027		10-1110-432-000-20-051-000-005-0051	00351	103.95	103.95
0000063274	06/15/2020	00349	AP1862600028		10-1110-432-000-10-025-000-004-0051	00349	103.95	103.95
0000063275	06/15/2020	07963	AP1862600021	FRASERADI-FRASER ADVANCED INFO SYSTEMS	10-1110-610-000-30-081-000-099-0013	07963	328.00	1,410.33

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-06-15
Due Dates: 06/15/2020 - 06/15/2020 **Check Numbers:** 0000063252 - 0000063311
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Vendor Name	Order ID	Order ID O-1	Payment Date	Payment Amt:	Payment Amt:
GEORGEHIS-GEORGE HILL SYSTEMS					328.00
0000063276	06/15/2020 AP1862900042	10-2268-390-000-000-000-0022	06/15/2020	06905	430.00
HALLOR-LOIS RAE HALL					430.00
D000000288	06/15/2020 AP1862600019	10-2515-580-000-10-020-000-000-0052	06/15/2020	02531	152.48 <i>D</i>
D000000288	06/15/2020 AP1862600020	10-2360-530-000-10-020-000-000-0055	06/15/2020	02144	14.30 <i>D</i>
HEINERCI-CINDY A HEINER					166.78
0000063277	06/15/2020 AP1862600018	10-1233-563-000-30-081-000-000-0022	06/15/2020	06575	2,100.00
HOGANLEA-HOGAN LEARNING ACADEMY LLC					2,100.00
0000063278	06/15/2020 AP1862600017	10-2620-430-000-20-051-000-000-0060	06/15/2020	02693	425.00
HTLYONS-H.T. LYONS INC.					425.00
0000063279	06/15/2020 AP1863100002	10-1110-562-000-00-000-000-070-0091	06/15/2020	06462	6,302.87
INSIGH-PAC-INSIGHT PA CYBER CHARTER SCHOOL					6,302.87
0000063280	06/15/2020 AP1862600016	10-1110-610-000-20-051-121-000-0021	06/15/2020	00432	69.00
0000063280	06/15/2020 AP1862600015	10-1110-610-000-20-051-121-001-0021	06/15/2020	00433	61.00
INSTRUAWL-INSTRUMENTALIST AWARDS LLC					130.00
0000063281	06/15/2020 AP1862600011	10-2620-430-000-20-051-000-000-0060	06/15/2020	02693	1,332.50
0000063281	06/15/2020 AP1862600010	10-2620-430-000-10-022-000-000-0060	06/15/2020	02690	968.00
0000063281	06/15/2020 AP1862900041	10-2620-430-000-20-051-000-000-0060	06/15/2020	02693	558.00
0000063281	06/15/2020 AP1862600012	10-2620-430-000-10-025-000-000-0060	06/15/2020	02692	102.50
0000063281	06/15/2020 AP1862600013	10-2620-430-000-10-022-000-000-0060	06/15/2020	02690	102.50

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING Payment Date: 2020-06-15
 Due Dates: 06/15/2020 - 06/15/2020 Check Numbers: 0000063252 - 0000063311
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment Number	Payment Date	Payment Amount	Remit ID R-1	Payment Date	Payment Amount
0000063281	06/15/2020	102.50	1-96509473611	06/15/2020	102.50
JOHNSOCO-JOHNSON CONTROLS INC.					
0000063282	06/15/2020	3,166.00	336520780	06/15/2020	3,166.00
JWPEPPER-J.W.PEPPER & SON INC.					
0000063283	06/15/2020	65.99	52020047	06/15/2020	65.99
KADESMAC-KADES-MARGOLIS CORPORATION					
0000063284	06/15/2020	170.00	Order ID O-1	06/15/2020	170.00
KARCHPE-PETER KARCH					
0000063285	06/15/2020	210.00	Order ID O-1	06/15/2020	210.00
KEGLOVDO-DONNA KEGLOVITS					
0000063286	06/15/2020	405.00	Order ID O-1	06/15/2020	405.00
0000063286	06/15/2020	196.00	147988	06/15/2020	196.00
0000063286	06/15/2020	68.00	147840	06/15/2020	68.00
0000063286	06/15/2020	34.00	147987	06/15/2020	34.00
KINGSPH-KING SPRY HERMAN FREUND & FAUL LLC					
0000063287	06/15/2020	298.00	Order ID O-1	06/15/2020	298.00
LEADERSE-LEADER SERVICES					
0000063288	06/15/2020	15.90	PDS 5330	06/15/2020	15.90
LEHIGHVAC-LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ARTS					
0000063289	06/15/2020	15.90	Order ID O-1	06/15/2020	15.90
0000063289	06/15/2020	6,190.35	114064003	06/15/2020	6,190.35
0000063289	06/15/2020	433.50	36012	06/15/2020	433.50
0000063289	06/15/2020	189.45	35956	06/15/2020	189.45

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND CHECKING **Payment Date:** 2020-06-15
Due Dates: 06/15/2020 - 06/15/2020 **Check Numbers:** 0000063252 - 0000063311
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Order ID	Order ID O-1	Payment Date	Payment Amt:
LESHERAP-LESHER'S APPLIANCES INC.			
D000000289	06/15/2020 AP1862600007	10-2440-610-000-10-020-000-000-0048	02421
LOEBBR-BRENDA K LOEB			
0000063290	06/15/2020 AP18629000030	10-6111-021-000-000-000-000-0000	03248
LONGSA-SANDRA LONG			
0000063291	06/15/2020 AP18629000028	10-2620-430-000-000-000-000-0060	03238
0000063291	06/15/2020 AP18629000027	10-2740-433-000-000-000-000-0080	02816
0000063291	06/15/2020 AP18629000029	10-2740-433-000-000-000-000-0080	02816
MAXATAAUC-MAXATAWNY AUTOMOTIVE CT. INC.			
0000063292	06/15/2020 AP1862600004	10-6111-045-000-000-000-000-0000	03249
MERKELAU-AUDREY M MERKEL			
0000063293	06/15/2020 AP1862600001	10-2832-390-000-000-000-000-0026	07883
MILLERAB-ABIGAIL MILLER			
0000063294	06/15/2020 AP18629000026	10-2620-411-000-10-022-000-000-0060	02647
MILLERSAS-MILLERS' SANITARY SERVICE INC			
0000063295	06/15/2020 AP18629000022	10-2620-430-000-10-022-000-000-0060	02690
0000063295	06/15/2020 AP18629000023	10-2620-430-000-10-023-000-000-0060	02691
0000063295	06/15/2020 AP18629000024	10-2620-430-000-10-023-000-000-0060	02691
0000063295	06/15/2020 AP18629000025	10-2620-430-000-10-022-000-000-0060	02690
MJREIDER-M.J. REIDER ASSOCIATES INC.			
0000063295	06/15/2020 AP18629000025	10-2620-430-000-10-022-000-000-0060	02690

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card
 06/10/2020 12:52:34 PM KUTZTOWN AREA SCHOOL DISTRICT Page 7 of 10



Houghton Mifflin Harcourt

Proposal

Prepared For

Kutztown Area School District

251 Long Lane Rd
Kutztown PA 19530

Attention:

Jennifer Elliker
jelliker@kasd.org

For the Purchase of:

Read 180 Universal / System 44 3 Year 20/21

Prepared By

Deborah Ryan
deborah.ryan@hmhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.



Houghton Mifflin Harcourt

Attention:
Jennifer Elliker
jelliker@kasd.org

HMH Confidential and Proprietary

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

Kutztown Area School District

Read 180 Universal / System 44 3 Year 20/21

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
<u>Read 180 Universal Stage A / System 44 Next Generation Upper Elementary</u>					
Materials and Services					
9781328029973	Literacy Intervention READ 180 Universal Stage A/ System 44 Upper Elementary Transition Student Digital Package, 3 Year 8/2/2020 to 8/2/2021	\$81.00	66	\$5,346.00	
9781328028440	READ 180 Universal Stage A Teacher Literacy License for Upgrades and Transitions to Subscription 8/2/2020 to 8/2/2021	\$799.00			3
9781328019912	Literacy Intervention License (R180 U Stage A / S44 Upper Elementary)Teacher Subscription 8/2/2020 to 8/2/2021	\$799.00			2
Total for Materials and Services		\$5,346.00			
<u>Total for Read 180 Universal Stage A / System 44 Next Generation Upper Elementary</u>		\$5,346.00			
<u>Read 180 Universal Stage B / System 44 Next Generation Secondary</u>					
Materials and Services					
9781328030047	Literacy Intervention READ 180 Universal Stage B/ System 44 Secondary Transition Student Digital Package Grade 6-8, 3 Year 8/2/2020 to 8/2/2021	\$81.00	71	\$5,751.00	
9781328029119	READ 180 Universal Stage B Teacher Literacy License for Upgrades and Transitions to Subscription 8/2/2020 to 8/2/2021	\$799.00			3
9781328019943	Literacy Intervention License (R180 U Stage B / S44 Secondary) TeacherSubscription 8/2/2020 to 8/2/2021	\$799.00			3
Total for Materials and Services		\$5,751.00			
<u>Total for Read 180 Universal Stage B / System 44 Next Generation Secondary</u>		\$5,751.00			
<u>Read 180 Universal Stage C / System 44 Next Generation Secondary</u>					
Materials and Services					
9781328030078	Literacy Intervention READ 180 Universal Stage C/ System 44 Secondary Transition Student Digital Package Grade 9-12, 3 Year 8/2/2020 to 8/2/2021	\$81.00	33	\$2,673.00	
9781328029584	READ 180 Universal Stage C Teacher Literacy License for Upgrades and Transitions to Subscription 8/2/2020 to 8/2/2021	\$799.00			1
9781328019974	Literacy Intervention License (R180 U Stage C / S44 Secondary) TeacherSubscription 8/2/2020 to 8/2/2021	\$799.00			1
Total for Materials and Services		\$2,673.00			



Attention:
Jennifer Elliker
jelliker@kasd.org

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hmhco.com

HMH Confidential and Proprietary

Kutztown Area School District
Read 180 Universal / System 44 3 Year 20/21

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
<u>Total for Read 180 Universal Stage C / System 44 Next Generation Secondary</u>		\$2,673.00			

Subtotal Purchase Amount: **\$13,770.00**

Shipping & Handling: **\$0.00**

Total Cost of Proposal (PO Amount): **\$13,770.00**

Please add proper sales tax to your order



Houghton Mifflin Harcourt

Attention:
Jennifer Elliker
jelliker@kasd.org

HMH Confidential and Proprietary

Customer Experience
9400 South Park Center Loop
Orlando, FL 32819
FAX: 800-269-5232
k12orders@hnhco.com

Total Cost of Proposal (PO Amount): \$13,770.00
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Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

Kutztown Area School District

Sold to:

Kutztown Area School District

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 5/14/2020

Proposal Expiration Date: 6/28/2020



Houghton Mifflin Harcourt



Houghton Mifflin Harcourt

Attention:
Jennifer Elliker
jelliker@kasd.org

Customer Experience
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FAX: 800-269-5232
k12orders@hnhco.com

HMH Confidential and Proprietary

School	# of Concussions	Concussion happened before/after school	Concussion during Phys. Ed/Recess/Class time	PIAA Athletics
Elementary				
2013-2014	3		3	0
2014-2015	7		In school - 7	0
2015-2016	9 - 2%	8	1	0
2016-2017	4 - less than 1%	3	1	0
2017 - 2018	9 - 2%	3	6	0
2018 - 2019	3 - less than 1%	3	0	0
2019 - 2020	4 - less than 1%	4	0	0
School	# of Concussions	Concussion happened before/after school	Concussion during Phys. Ed/Recess/Class time	PIAA Athletics
Middle School				
2013-2014	17	7	2	8
				Football - 2
				Basketball - 4
				Baseball - 2
2014-2015	19	5	4	10
				Soccer - 4
				Football - 1
				Wrestling - 2
				Basketball - 1
				Softball 2

2015-2016	30 - 11%	9	9	12
			Soccer - 2	Soccer - 6
			Doctorball - 2	Football - 1
			Volleyball - 1	Wrestling - 1
			Dodgeball - 1	Basketball - 2
			Basketball - 1	Softball - 2
			Ran into the wall - 1	
			Speedball - 1	
2016-2017	8 - 2%	4	2	2
			Fell in gym class - 1	Soccer - 1
			Speedball in gym class - 1	Field Hockey - 1
2017 - 2018	18 - 6%	5	7	6
			Gym class - 4	Soccer - 4
			Ghostbuster game - 1	Basketball - 2
			Soccer - 1	
			Speedball - 1	
			Volleyball - 1	
2018 - 2019	7 - 2%	4	1	2
				Football - 1
				Basketball - 1
2019 - 2020	4 - 1%	1	2	1
		Hit head on a car door - 1	Speedball - 1	Soccer - 1
			Mattball - 1	
High School				

2013-2014	19	7	4	8
				Football - 2
				Soccer - 4
				Field Hockey - 1
				Volleyball - 1
2014-2015	13	5	0	8
				Football - 3
				Soccer - 3
				Field Hockey - 2
2015-2016	21 - 5%	9	3	9
			Baseball - 1	Basketball - 2
			Frisbee - 1	Football - 3
			Volleyball - 1	Cheerleading - 1
				Soccer - 1
				Field Hockey - 2
2016-2017	15 - 3%	8	1	6
			Phys Ed. - golf	Soccer - 3
				Field Hockey - 1
				Wrestling - 1
				Softball - 1
2017 - 2018	20 - 5%	9	3	8
			PE basketball - 1	Basketball - 1
				Cheerleading - 2
				Football - 2
				Soccer - 1
				Twirling - 1

				Wrestling - 1
2018 - 2019	18 - 3%	8	3	7
			PE volleyball - 1	Football - 4
			PE basketball - 1	Volleyball - 1
			PE floor hockey - 1	Tennis - 1
				Soccer - 1
2019 - 2020	13 - 3%	5	2	6
		Hit head on a sign walking home from school - 1	Frisbee game in PE class - 1	Football - 2
		MVA - 2	Mat ball in PE class - 1	Field Hockey - 1
		Hit by a car - 1		Girls Basketball - 1
		Powder Puff game - 1		Girls Volleyball - 1
				Wrestling - 1
Kutztown Area School District K - 12 Total # of Concussions				
2013-2014	39			
2014-2015	39			
2015-2016	60			
2016-2017	27			
2017 - 2018	47			
2018 - 2019	28 - 2%			
2019 - 2020	21 - 1%			

				1
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Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 05/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	7,320,590.40	5,636,467.60	5,636,467.60	0.00	1,684,122.80	76.99
200	PERSONNEL EMPL BENEFITS	4,335,564.64	3,454,766.25	3,454,766.25	0.00	880,798.39	79.68
300	PURCHASED PROF & TECH	322,975.00	263,683.13	263,683.13	2,299.63	56,992.24	82.35
400	PURCHASED PROPERTY SVC	44,341.00	19,344.92	19,344.92	0.00	24,996.08	43.63
500	OTHER PURCHASED SERVICE	1,241,198.00	1,391,655.11	1,391,655.11	0.00	(150,457.11)	112.12
600	SUPPLIES	298,960.00	257,592.89	257,592.89	6,036.89	35,330.22	88.18
700	PROPERTY	72,305.00	61,163.11	61,163.11	0.00	11,141.89	84.59
800	OTHER OBJECTS	0.00	425.00	425.00	0.00	(425.00)	0.00
	MINOR FUNCTION TOTAL	13,635,934.04	11,085,098.01	11,085,098.01	8,336.52	2,542,499.51	81.35
1190	GENERAL FUND - REG PROGRAMS-FED FUNDED						
100	PERSONNEL SERV-SALARIES	165,490.77	126,698.26	126,698.26	0.00	38,792.51	76.56
200	PERSONNEL EMPL BENEFITS	85,993.71	52,764.64	52,764.64	0.00	33,229.07	61.36
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	26,097.00	15,452.11	15,452.11	0.00	10,644.89	59.21
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	277,581.48	194,915.01	194,915.01	0.00	82,666.47	70.22
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1210	GENERAL FUND - LIFE SKILLS SUPPORT						
100	PERSONNEL SERV-SALARIES	348,276.64	289,506.17	289,506.17	0.00	58,770.47	83.13
200	PERSONNEL EMPL BENEFITS	231,554.16	189,122.73	189,122.73	0.00	42,431.43	81.68
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	89,150.00	158,621.24	158,621.24	0.00	(69,471.24)	177.93

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 05/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	9,500.00	5,147.25	5,147.25	0.00	4,352.75	54.18
700	PROPERTY	1,050.00	1,512.63	1,512.63	0.00	(462.63)	144.06
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		679,530.80	643,910.02	643,910.02	0.00	35,620.78	94.76
1220	GENERAL FUND - SENSORY SUPPORT						
100	PERSONNEL SERV-SALARIES	164,364.46	111,800.97	111,800.97	0.00	52,563.49	68.02
200	PERSONNEL EMPL BENEFITS	75,111.92	49,468.28	49,468.28	0.00	25,643.64	65.86
300	PURCHASED PROF & TECH	21,500.00	25,751.19	25,751.19	0.00	(4,251.19)	119.77
400	PURCHASED PROPERTY SVC	1,200.00	0.00	0.00	0.00	1,200.00	0.00
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
600	SUPPLIES	3,400.00	1,433.89	1,433.89	0.00	1,966.11	42.17
700	PROPERTY	2,000.00	1,502.07	1,502.07	0.00	497.93	75.10
MINOR FUNCTION TOTAL		267,776.38	189,956.40	189,956.40	0.00	77,819.98	70.94
1230	GENERAL FUND - EMOTIONAL SUPPORT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	16,279.00	16,279.00	0.00	(16,279.00)	0.00
500	OTHER PURCHASED SERVICE	68,000.00	98,220.00	98,220.00	0.00	(30,220.00)	144.44
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		68,000.00	114,499.00	114,499.00	0.00	(46,499.00)	168.38
1240	GENERAL FUND - ACADEMIC SUPPORT						
100	PERSONNEL SERV-SALARIES	1,643,066.65	1,278,099.78	1,278,099.78	0.00	364,966.87	77.79
200	PERSONNEL EMPL BENEFITS	1,208,305.35	991,038.27	991,038.27	0.00	217,267.08	82.02
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	458,525.00	96,882.69	96,882.69	0.00	361,642.31	21.13

Condensed Board Summary Report

Fund: 10
 From 07/01/2019 To 05/31/2020
 Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	20,500.00	17,350.62	17,350.62	52.21	3,097.17	84.89
700	PROPERTY	4,500.00	804.60	804.60	0.00	3,695.40	17.88
800	OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
MINOR FUNCTION TOTAL		3,344,897.00	2,384,175.96	2,384,175.96	52.21	960,668.83	71.28
1270	GENERAL FUND - MULTI-HANDICAPPED SUPPT						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1280	GENERAL FUND - EARLY INTERVENTION SUPT						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1290	GENERAL FUND - OTHER SUPPORT						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1310	GENERAL FUND - AGRICULTURAL EDUCATION						
100	PERSONNEL SERV-SALARIES	99,691.03	43,393.02	43,393.02	0.00	56,298.01	43.53
200	PERSONNEL EMPL BENEFITS	58,994.60	27,813.71	27,813.71	0.00	31,180.89	47.15
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,000.00	3,876.60	3,876.60	0.00	4,123.40	48.46
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		166,685.63	75,083.33	75,083.33	0.00	91,602.30	45.04
1340	GENERAL FUND - HOME ECONOMICS EDU						
100	PERSONNEL SERV-SALARIES	49,012.47	39,587.10	39,587.10	0.00	9,425.37	80.77
200	PERSONNEL EMPL BENEFITS	31,219.74	16,454.26	16,454.26	0.00	14,765.48	52.70
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 07/01/2019 To 05/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	5,000.00	3,707.45	3,707.45	0.00	1,292.55	74.15
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		85,232.21	59,748.81	59,748.81	0.00	25,483.40	70.10
1360	GENERAL FUND - BUSINESS EDUCATION						
100	PERSONNEL SERV-SALARIES	52,003.00	71,547.78	71,547.78	0.00	(19,544.78)	137.58
200	PERSONNEL EMPL BENEFITS	43,690.68	31,915.26	31,915.26	0.00	11,775.42	73.05
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,900.00	5,752.81	5,752.81	0.00	147.19	97.51
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		101,593.68	109,215.85	109,215.85	0.00	(7,622.17)	107.50
1390	GENERAL FUND - OTHER VO ED PROGRAMS						
500	OTHER PURCHASED SERVICE	555,641.00	528,434.99	528,434.99	0.00	27,206.01	95.10
MINOR FUNCTION TOTAL		555,641.00	528,434.99	528,434.99	0.00	27,206.01	95.10
1410	GENERAL FUND - DRIVERS' EDUCATION						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
1420	GENERAL FUND - SUMMER SCHOOL						
100	PERSONNEL SERV-SALARIES	21,075.00	16,207.50	16,207.50	0.00	4,867.50	76.90
200	PERSONNEL EMPL BENEFITS	8,998.59	5,945.68	5,945.68	0.00	3,052.91	66.07

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	30,073.59	22,153.18	22,153.18	0.00	7,920.41	73.66
1430	GENERAL FUND - HOMEBOUND INSTRUCTION						
100	PERSONNEL SERV-SALARIES	4,900.00	0.00	0.00	0.00	4,900.00	0.00
200	PERSONNEL EMPL BENEFITS	2,092.00	0.00	0.00	0.00	2,092.00	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	6,992.00	0.00	0.00	0.00	6,992.00	0.00
1440	GENERAL FUND - ALTERNATIVE REG ED PGMS						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	3,200.12	3,200.12	0.00	(3,200.12)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	3,200.12	3,200.12	0.00	(3,200.12)	0.00
1450	GENERAL FUND - TUTORING						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
500	OTHER PURCHASED SERVICE	1,283.00	0.00	0.00	0.00	1,283.00	0.00
	MINOR FUNCTION TOTAL	1,283.00	0.00	0.00	0.00	1,283.00	0.00
1610	GENERAL FUND - ADULT VOCATIONAL ED						
300	PURCHASED PROF & TECH	4,600.00	3,541.70	3,541.70	0.00	1,058.30	76.99

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MINOR FUNCTION TOTAL		4,600.00	3,541.70	3,541.70	0.00	1,058.30	76.99
2120	GENERAL FUND - GUIDANCE SERVICES						
100	PERSONNEL SERV-SALARIES	485,498.70	391,611.87	391,611.87	0.00	93,886.83	80.66
200	PERSONNEL EMPL BENEFITS	319,667.29	263,729.40	263,729.40	0.00	55,937.89	82.50
300	PURCHASED PROF & TECH	8,000.00	0.00	0.00	0.00	8,000.00	0.00
500	OTHER PURCHASED SERVICE	130.00	136.57	136.57	0.00	(6.57)	105.05
600	SUPPLIES	2,530.00	3,488.42	3,488.42	0.00	(958.42)	137.88
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		815,825.99	658,966.26	658,966.26	0.00	156,859.73	80.77
2140	GENERAL FUND - PSYCHOLOGICAL SERVICES						
100	PERSONNEL SERV-SALARIES	88,859.47	70,330.62	70,330.62	0.00	18,528.85	79.15
200	PERSONNEL EMPL BENEFITS	42,207.31	28,187.06	28,187.06	0.00	14,020.25	66.78
300	PURCHASED PROF & TECH	4,000.00	3,620.00	3,620.00	0.00	380.00	90.50
500	OTHER PURCHASED SERVICE	800.00	260.71	260.71	0.00	539.29	32.59
600	SUPPLIES	0.00	2,867.56	2,867.56	0.00	(2,867.56)	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		135,866.78	105,265.95	105,265.95	0.00	30,600.83	77.48
2160	GENERAL FUND - SOCIAL WORK SERVICES						
300	PURCHASED PROF & TECH	0.00	2,389.05	2,389.05	0.00	(2,389.05)	0.00
MINOR FUNCTION TOTAL		0.00	2,389.05	2,389.05	0.00	(2,389.05)	0.00
2190	GENERAL FUND - OTHER PUPIL PERSONNEL						
100	PERSONNEL SERV-SALARIES	100,690.46	78,764.94	78,764.94	0.00	21,925.52	78.22
200	PERSONNEL EMPL BENEFITS	40,492.42	31,802.26	31,802.26	0.00	8,690.16	78.54
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		141,182.88	110,567.20	110,567.20	0.00	30,615.68	78.31
2240	GENERAL FUND - COMPUTER-ASSIST INSTRUC						
100	PERSONNEL SERV-SALARIES	259,303.95	249,904.70	249,904.70	0.00	9,399.25	96.38
200	PERSONNEL EMPL BENEFITS	181,430.48	138,177.47	138,177.47	0.00	43,253.01	76.16
300	PURCHASED PROF & TECH	43,000.00	44,165.23	44,165.23	0.00	(1,165.23)	102.71
400	PURCHASED PROPERTY SVC	10,000.00	4,378.78	4,378.78	0.00	5,621.22	43.79
500	OTHER PURCHASED SERVICE	42,000.00	14,247.69	14,247.69	0.00	27,752.31	33.92
600	SUPPLIES	109,920.00	98,795.54	98,795.54	0.00	11,124.46	89.88
700	PROPERTY	57,000.00	15,862.12	15,862.12	0.00	41,137.88	27.83
800	OTHER OBJECTS	645.00	340.00	340.00	0.00	305.00	52.71
MINOR FUNCTION TOTAL		703,299.43	565,871.53	565,871.53	0.00	137,427.90	80.46
2250	GENERAL FUND - SCHOOL LIBRARY SERVICES						
100	PERSONNEL SERV-SALARIES	269,322.71	219,646.36	219,646.36	0.00	49,676.35	81.56
200	PERSONNEL EMPL BENEFITS	153,433.41	126,821.79	126,821.79	0.00	26,611.62	82.66
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	53,050.00	44,004.23	44,004.23	868.69	8,177.08	84.59
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		475,806.12	390,472.38	390,472.38	868.69	84,465.05	82.25
2260	GENERAL FUND - INSTRUCTION & CURR DEV						
100	PERSONNEL SERV-SALARIES	147,662.31	162,116.45	162,116.45	0.00	(14,454.14)	109.79
200	PERSONNEL EMPL BENEFITS	111,139.49	122,200.81	122,200.81	0.00	(11,061.32)	109.95
300	PURCHASED PROF & TECH	62,722.00	75,028.19	75,028.19	0.00	(12,306.19)	119.62
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

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500	OTHER PURCHASED SERVICE	7,910.00	3,260.78	3,260.78	0.00	4,649.22	41.22
600	SUPPLIES	86,750.00	109,332.54	109,332.54	0.00	(22,582.54)	126.03
700	PROPERTY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
800	OTHER OBJECTS	1,100.00	767.00	767.00	195.00	138.00	87.45
MINOR FUNCTION TOTAL		420,283.80	472,705.77	472,705.77	195.00	(52,616.97)	112.52
2270	GENERAL FUND - INSTRUC STAFF DEVEL SVC						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	4,026.00	4,026.00	0.00	(4,026.00)	0.00
300	PURCHASED PROF & TECH	58,173.00	52,720.80	52,720.80	2,846.98	2,605.22	95.52
500	OTHER PURCHASED SERVICE	5,000.00	3,449.10	3,449.10	0.00	1,550.90	68.98
600	SUPPLIES	3,450.00	277.11	277.11	0.00	3,172.89	8.03
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		66,623.00	60,473.01	60,473.01	2,846.98	3,303.01	95.04
2310	GENERAL FUND - BOARD SERVICES						
100	PERSONNEL SERV-SALARIES	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
200	PERSONNEL EMPL BENEFITS	1,067.00	1,046.22	1,046.22	0.00	20.78	98.05
300	PURCHASED PROF & TECH	29,100.00	24,700.00	24,700.00	0.00	4,400.00	84.88
500	OTHER PURCHASED SERVICE	17,000.00	5,176.42	5,176.42	0.00	11,823.58	30.45
600	SUPPLIES	1,900.00	517.16	517.16	0.00	1,382.84	27.22
800	OTHER OBJECTS	16,000.00	14,177.08	14,177.08	0.00	1,822.92	88.61
MINOR FUNCTION TOTAL		67,567.00	48,116.88	48,116.88	0.00	19,450.12	71.21
2320	GENERAL FUND - BOARD TREASURER SERVICE						
100	PERSONNEL SERV-SALARIES	1,050.00	1,050.00	1,050.00	0.00	0.00	100.00
200	PERSONNEL EMPL BENEFITS	448.00	437.07	437.07	0.00	10.93	97.56
500	OTHER PURCHASED SERVICE	250.00	250.00	250.00	0.00	0.00	100.00

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MINOR FUNCTION TOTAL		1,748.00	1,737.07	1,737.07	0.00	10.93	99.37
2330	GENERAL FUND - TAX ASSESS & COLLECTION						
100	PERSONNEL SERV-SALARIES	25,500.00	22,909.25	22,909.25	0.00	2,590.75	89.84
200	PERSONNEL EMPL BENEFITS	2,134.75	1,752.58	1,752.58	0.00	382.17	82.10
300	PURCHASED PROF & TECH	34,380.75	29,580.49	29,580.49	0.00	4,800.26	86.04
500	OTHER PURCHASED SERVICE	2,900.00	2,743.25	2,743.25	0.00	156.75	94.59
600	SUPPLIES	13,000.00	3,381.70	3,381.70	0.00	9,618.30	26.01
MINOR FUNCTION TOTAL		77,915.50	60,367.27	60,367.27	0.00	17,548.23	77.48
2350	GENERAL FUND - LEGAL SERVICES						
300	PURCHASED PROF & TECH	57,210.00	11,372.00	11,372.00	0.00	45,838.00	19.88
MINOR FUNCTION TOTAL		57,210.00	11,372.00	11,372.00	0.00	45,838.00	19.88
2360	GENERAL FUND - SUPERINTENDENT OFFICE						
100	PERSONNEL SERV-SALARIES	379,385.70	315,990.89	315,990.89	0.00	63,394.81	83.29
200	PERSONNEL EMPL BENEFITS	240,195.90	187,888.51	187,888.51	0.00	52,307.39	78.22
300	PURCHASED PROF & TECH	1,000.00	10,194.27	10,194.27	0.00	(9,194.27)	1,019.43
400	PURCHASED PROPERTY SVC	1,993.00	1,074.15	1,074.15	0.00	918.85	53.90
500	OTHER PURCHASED SERVICE	28,000.00	10,390.36	10,390.36	0.00	17,609.64	37.11
600	SUPPLIES	8,750.00	5,380.88	5,380.88	0.00	3,369.12	61.50
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	11,300.00	10,504.09	10,504.09	0.00	795.91	92.96
MINOR FUNCTION TOTAL		671,374.60	541,423.15	541,423.15	0.00	129,951.45	80.64
2380	GENERAL FUND - PRINCIPAL OFFICE						
100	PERSONNEL SERV-SALARIES	734,145.55	701,510.86	701,510.86	0.00	32,634.69	95.55
200	PERSONNEL EMPL BENEFITS	526,588.28	459,637.65	459,637.65	0.00	66,950.63	87.29
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00

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400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	7,700.00	2,549.96	2,549.96	0.00	5,150.04	33.12
600	SUPPLIES	18,895.00	7,418.78	7,418.78	150.95	11,325.27	40.06
700	PROPERTY	2,835.00	37.42	37.42	0.00	2,797.58	1.32
800	OTHER OBJECTS	4,530.00	934.40	934.40	0.00	3,595.60	20.63
	MINOR FUNCTION TOTAL	1,294,693.83	1,172,089.07	1,172,089.07	150.95	122,453.81	90.54
2390	GENERAL FUND - OTHER ADMIN SERVICES						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2420	GENERAL FUND - MEDICAL SERVICES						
300	PURCHASED PROF & TECH	116,000.00	109,362.92	109,362.92	0.00	6,637.08	94.28
	MINOR FUNCTION TOTAL	116,000.00	109,362.92	109,362.92	0.00	6,637.08	94.28
2430	GENERAL FUND - DENTAL SERVICES						
300	PURCHASED PROF & TECH	75.00	0.00	0.00	0.00	75.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	75.00	0.00	0.00	0.00	75.00	0.00
2440	GENERAL FUND - NURSING SERVICES						
100	PERSONNEL SERV-SALARIES	244,993.60	218,573.80	218,573.80	0.00	26,419.80	89.22
200	PERSONNEL EMPL BENEFITS	164,835.81	144,778.95	144,778.95	0.00	20,056.86	87.83
300	PURCHASED PROF & TECH	9,500.00	1,644.76	1,644.76	0.00	7,855.24	17.31
500	OTHER PURCHASED SERVICE	150.00	0.00	0.00	0.00	150.00	0.00
600	SUPPLIES	8,700.00	6,213.79	6,213.79	4.51	2,481.70	71.47
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	428,179.41	371,211.30	371,211.30	4.51	56,963.60	86.70
2510	GENERAL FUND - FISCAL SERVICES						

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100	PERSONNEL SERV-SALARIES	238,416.93	226,229.40	226,229.40	0.00	12,187.53	94.89
200	PERSONNEL EMPL BENEFITS	188,000.67	167,594.98	167,594.98	0.00	20,405.69	89.15
300	PURCHASED PROF & TECH	40,200.00	34,963.50	34,963.50	0.00	5,236.50	86.97
400	PURCHASED PROPERTY SVC	7,580.00	5,480.41	5,480.41	0.00	2,099.59	72.30
500	OTHER PURCHASED SERVICE	3,200.00	789.84	789.84	0.00	2,410.16	24.68
600	SUPPLIES	9,800.00	7,922.68	7,922.68	0.00	1,877.32	80.84
700	PROPERTY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800	OTHER OBJECTS	0.00	383.00	383.00	0.00	(383.00)	0.00
MINOR FUNCTION TOTAL		488,197.60	443,363.81	443,363.81	0.00	44,833.79	90.82
2610	GENERAL FUND - SUPERVISION-OP/MAINT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2620	GENERAL FUND - OP/MAINT PLANT SVCS						
100	PERSONNEL SERV-SALARIES	673,322.67	605,677.36	605,677.36	0.00	67,645.31	89.95
200	PERSONNEL EMPL BENEFITS	648,520.27	570,740.17	570,740.17	0.00	77,780.10	88.01
300	PURCHASED PROF & TECH	16,480.00	20,113.67	20,113.67	0.00	(3,633.67)	122.05
400	PURCHASED PROPERTY SVC	483,226.00	507,509.73	507,509.73	13,312.10	(37,595.83)	107.78
500	OTHER PURCHASED SERVICE	141,887.00	127,508.11	127,508.11	0.00	14,378.89	89.87
600	SUPPLIES	601,704.03	573,677.47	573,677.47	6,503.87	21,522.69	96.42
700	PROPERTY	7,500.00	4,652.04	4,652.04	0.00	2,847.96	62.03
800	OTHER OBJECTS	330.00	480.00	480.00	0.00	(150.00)	145.45
MINOR FUNCTION TOTAL		2,572,969.97	2,410,358.55	2,410,358.55	19,815.97	142,795.45	94.45
2710	GENERAL FUND - SUPERVISION-STU TRANS						
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

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MINOR FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
2720	GENERAL FUND - STUDENT OPERATION SERVI						
100	PERSONNEL SERV-SALARIES	83,003.14	82,163.17	82,163.17	0.00	839.97	98.99
200	PERSONNEL EMPL BENEFITS	80,106.65	74,082.33	74,082.33	0.00	6,024.32	92.48
300	PURCHASED PROF & TECH	5,250.00	4,698.00	4,698.00	0.00	552.00	89.49
500	OTHER PURCHASED SERVICE	1,011,734.00	755,109.80	755,109.80	0.00	256,624.20	74.64
600	SUPPLIES	27,625.00	18,137.87	18,137.87	0.00	9,487.13	65.66
700	PROPERTY	29,000.00	0.00	0.00	41,542.80	(12,542.80)	143.25
800	OTHER OBJECTS	100.00	20.00	20.00	0.00	80.00	20.00
MINOR FUNCTION TOTAL		1,236,818.79	934,211.17	934,211.17	41,542.80	261,064.82	78.89
2740	GENERAL FUND - VEHICLE SVC & MAINT						
400	PURCHASED PROPERTY SVC	11,200.00	7,950.27	7,950.27	0.00	3,249.73	70.98
MINOR FUNCTION TOTAL		11,200.00	7,950.27	7,950.27	0.00	3,249.73	70.98
2750	GENERAL FUND - NONPUBLIC TRANS						
100	PERSONNEL SERV-SALARIES	13,081.50	11,053.62	11,053.62	0.00	2,027.88	84.50
200	PERSONNEL EMPL BENEFITS	6,137.00	5,185.85	5,185.85	0.00	951.15	84.50
500	OTHER PURCHASED SERVICE	241,330.00	160,844.37	160,844.37	0.00	80,485.63	66.65
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
MINOR FUNCTION TOTAL		260,548.50	177,083.84	177,083.84	0.00	83,464.66	67.97
2830	GENERAL FUND - STAFF SERVICES						
100	PERSONNEL SERV-SALARIES	32,870.57	39,515.46	39,515.46	0.00	(6,644.89)	120.22
200	PERSONNEL EMPL BENEFITS	40,247.23	40,920.27	40,920.27	0.00	(673.04)	101.67
300	PURCHASED PROF & TECH	61,000.00	18,414.26	18,414.26	0.00	42,585.74	30.19
500	OTHER PURCHASED SERVICE	1,500.00	99.60	99.60	0.00	1,400.40	6.64
600	SUPPLIES	11,500.00	10,409.91	10,409.91	0.98	1,089.11	90.53

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Fund: 10
From 07/01/2019 To 05/31/2020
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
700	PROPERTY	750.00	0.00	0.00	0.00	750.00	0.00
800	OTHER OBJECTS	750.00	428.00	428.00	0.00	322.00	57.07
	MINOR FUNCTION TOTAL	148,617.80	109,787.50	109,787.50	0.98	38,829.32	73.87
2900	GENERAL FUND - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2990	GENERAL FUND - PASS-THRU FUNDS						
800	OTHER OBJECTS	28,000.00	26,847.98	26,847.98	0.00	1,152.02	95.89
	MINOR FUNCTION TOTAL	28,000.00	26,847.98	26,847.98	0.00	1,152.02	95.89
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	412,479.07	410,116.27	410,116.27	0.00	2,362.80	99.43
200	PERSONNEL EMPL BENEFITS	177,794.38	156,583.83	156,583.83	0.00	21,210.55	88.07
300	PURCHASED PROF & TECH	73,000.00	19,665.40	19,665.40	0.00	53,334.60	26.94
400	PURCHASED PROPERTY SVC	14,000.00	19,001.76	19,001.76	0.00	(5,001.76)	135.73
500	OTHER PURCHASED SERVICE	61,150.00	40,937.90	40,937.90	0.00	20,212.10	66.95
600	SUPPLIES	37,350.00	44,726.21	44,726.21	480.00	(7,856.21)	121.03
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,200.00	4,113.75	4,113.75	0.00	86.25	97.95
	MINOR FUNCTION TOTAL	779,973.45	695,145.12	695,145.12	480.00	84,348.33	89.19
3300	GENERAL FUND - COMMUNITY SERVICES						
500	OTHER PURCHASED SERVICE	16,050.00	14,260.71	14,260.71	0.00	1,789.29	88.85
	MINOR FUNCTION TOTAL	16,050.00	14,260.71	14,260.71	0.00	1,789.29	88.85
3390	GENERAL FUND - OTHER COMMUNITY SERVICE						
300	PURCHASED PROF & TECH	100.00	0.00	0.00	0.00	100.00	0.00
600	SUPPLIES	5,000.00	67.14	67.14	0.00	4,932.86	1.34

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 From 07/01/2019 To 05/31/2020
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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	5,100.00	67.14	67.14	0.00	5,032.86	1.32
4600	GENERAL FUND - EXISTING BLDG IMPROVE						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	476,758.76	467,409.87	467,409.87	0.00	9,348.89	98.04
900	OTHER USES OF FUNDS	1,850,000.00	1,940,000.00	1,940,000.00	0.00	(90,000.00)	104.86
	MINOR FUNCTION TOTAL	2,326,758.76	2,407,409.87	2,407,409.87	0.00	(80,651.11)	103.47
5110	GENERAL FUND - DEBT SERVICE						
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	263,773.00	267,573.94	267,573.94	0.00	(3,800.94)	101.44
	MINOR FUNCTION TOTAL	263,773.00	267,573.94	267,573.94	0.00	(3,800.94)	101.44
5120	GENERAL FUND - DEBT SERVICE-REFUNDED						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5130	GENERAL FUND - REFUND PRIOR YR REV						
800	OTHER OBJECTS	0.00	11.10	11.10	0.00	(11.10)	0.00
	MINOR FUNCTION TOTAL	0.00	11.10	11.10	0.00	(11.10)	0.00
5150	GENERAL FUND - BOND DISCOUNTS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5220	GENERAL FUND - SPECIAL REV TRANSFERS						
900	OTHER USES OF FUNDS	15,036.00	12,000.00	12,000.00	0.00	3,036.00	79.81

Condensed Board Summary Report

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From 07/01/2019 To 05/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	15,036.00	12,000.00	12,000.00	0.00	3,036.00	79.81
5230	GENERAL FUND - CAPITAL PROJ TRANSFERS						
900	OTHER USES OF FUNDS	232,500.00	1,861.08	1,861.08	0.00	230,638.92	0.80
	MINOR FUNCTION TOTAL	232,500.00	1,861.08	1,861.08	0.00	230,638.92	0.80
5250	GENERAL FUND - ENTERPRISE FUND TRANSFR						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5280	GENERAL FUND - ACTIVITY FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5800	GENERAL FUND - SUSPENSE ACCOUNT						
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
900	OTHER USES OF FUNDS	154,251.75	73,700.00	73,700.00	0.00	80,551.75	47.78
	MINOR FUNCTION TOTAL	154,251.75	73,700.00	73,700.00	0.00	80,551.75	47.78
6110	GENERAL FUND - AD VALOREM TAXES						
000	.	(20,172,869.00)	(19,789,966.88)	(19,789,966.88)	0.00	(382,902.12)	98.10
	MINOR FUNCTION TOTAL	(20,172,869.00)	(19,789,966.88)	(19,789,966.88)	0.00	(382,902.12)	98.10
6120	GENERAL FUND - CURRENT PER CAP 679						
000	.	(34,500.00)	(32,321.00)	(32,321.00)	0.00	(2,179.00)	93.68
	MINOR FUNCTION TOTAL	(34,500.00)	(32,321.00)	(32,321.00)	0.00	(2,179.00)	93.68
6140							
000	.	(70,000.00)	(67,438.83)	(67,438.83)	0.00	(2,561.17)	96.34
	MINOR FUNCTION TOTAL	(70,000.00)	(67,438.83)	(67,438.83)	0.00	(2,561.17)	96.34

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6150							
000	.	(1,879,000.00)	(1,481,851.10)	(1,481,851.10)	0.00	(397,148.90)	78.86
	MINOR FUNCTION TOTAL	(1,879,000.00)	(1,481,851.10)	(1,481,851.10)	0.00	(397,148.90)	78.86
6410	GENERAL FUND - DELINQUENT AD VALOREM						
000	.	(779,623.00)	(628,033.11)	(628,033.11)	0.00	(151,589.89)	80.56
	MINOR FUNCTION TOTAL	(779,623.00)	(628,033.11)	(628,033.11)	0.00	(151,589.89)	80.56
6420	GENERAL FUND - DELINQUENT PC SECT 679						
000	.	(4,000.00)	(2,545.02)	(2,545.02)	0.00	(1,454.98)	63.63
	MINOR FUNCTION TOTAL	(4,000.00)	(2,545.02)	(2,545.02)	0.00	(1,454.98)	63.63
6440	GENERAL FUND - DELINQUENT LOCAL ENAB						
000	.	(4,000.00)	(2,545.01)	(2,545.01)	0.00	(1,454.99)	63.63
	MINOR FUNCTION TOTAL	(4,000.00)	(2,545.01)	(2,545.01)	0.00	(1,454.99)	63.63
6510	GENERAL FUND - INTEREST ON INVESTMENTS						
000	.	(125,000.00)	(189,680.41)	(189,680.41)	0.00	64,680.41	151.74
	MINOR FUNCTION TOTAL	(125,000.00)	(189,680.41)	(189,680.41)	0.00	64,680.41	151.74
6710	GENERAL FUND - ADMISSIONS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6740	GENERAL FUND - FEES						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6820	GENERAL FUND - REV FROM INTER-COMMON						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

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Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6830	GENERAL FUND - REV FROM INTERMED-FED						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	(235,000.00)	(113,494.42)	(113,494.42)	0.00	(121,505.58)	48.30
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	(235,000.00)	(113,494.42)	(113,494.42)	0.00	(121,505.58)	48.30
6910	GENERAL FUND - RENTALS						
000	.	(67,500.00)	(57,877.39)	(57,877.39)	0.00	(9,622.61)	85.74
	MINOR FUNCTION TOTAL	(67,500.00)	(57,877.39)	(57,877.39)	0.00	(9,622.61)	85.74
6920	GENERAL FUND - CONTRIBUTION & DONATION						
000	.	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
	MINOR FUNCTION TOTAL	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00
6940	GENERAL FUND - TUITION FROM PATRONS						
000	.	(52,500.00)	(312.00)	(312.00)	0.00	(52,188.00)	0.59
	MINOR FUNCTION TOTAL	(52,500.00)	(312.00)	(312.00)	0.00	(52,188.00)	0.59
6960	GENERAL FUND - SVCS PROVIDED LOCAL GOV						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6990	GENERAL FUND - MISCELLANEOUS REVENUE						
000	.	(93,592.53)	(31,844.13)	(31,844.13)	0.00	(61,748.40)	34.02
	MINOR FUNCTION TOTAL	(93,592.53)	(31,844.13)	(31,844.13)	0.00	(61,748.40)	34.02
7110	GENERAL FUND - BASIC EDUCATION						
000	.	(3,528,708.00)	(2,619,675.00)	(2,619,675.00)	0.00	(909,033.00)	74.24

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	(3,528,708.00)	(2,619,675.00)	(2,619,675.00)	0.00	(909,033.00)	74.24
7140	GENERAL FUND - CHARTER SCHOOLS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7150	GENERAL FUND - SCHOOL PERFORM INCENT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7160	GENERAL FUND - TUITION ORPHANS & CHILD						
000	.	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
	MINOR FUNCTION TOTAL	(80,000.00)	0.00	0.00	0.00	(80,000.00)	0.00
7210	GENERAL FUND - HOMEBOUND INSTRUCTION						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7220	GENERAL FUND - VOCATIONAL EDUCATION						
000	.	(50,000.00)	(28,897.60)	(28,897.60)	0.00	(21,102.40)	57.80
	MINOR FUNCTION TOTAL	(50,000.00)	(28,897.60)	(28,897.60)	0.00	(21,102.40)	57.80
7230	GENERAL FUND - ALTERNATIVE EDUCATION						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7240	GENERAL FUND - DRIVER ED-STUDENT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7270	GENERAL FUND - SPECIALIZED ED EXCEPT						

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(947,825.00)	(710,406.00)	(710,406.00)	0.00	(237,419.00)	74.95
	MINOR FUNCTION TOTAL	(947,825.00)	(710,406.00)	(710,406.00)	0.00	(237,419.00)	74.95
7310	GENERAL FUND - TRANSPORT (REG & ADDTL)						
000	.	(600,000.00)	(542,200.55)	(542,200.55)	0.00	(57,799.45)	90.37
	MINOR FUNCTION TOTAL	(600,000.00)	(542,200.55)	(542,200.55)	0.00	(57,799.45)	90.37
7320	GENERAL FUND - RENT & SINK FUND PYMT						
000	.	(256,000.00)	0.00	0.00	0.00	(256,000.00)	0.00
	MINOR FUNCTION TOTAL	(256,000.00)	0.00	0.00	0.00	(256,000.00)	0.00
7330	GENERAL FUND - HEALTH SERVICES ACT 25						
000	.	(25,000.00)	(25,299.58)	(25,299.58)	0.00	299.58	101.20
	MINOR FUNCTION TOTAL	(25,000.00)	(25,299.58)	(25,299.58)	0.00	299.58	101.20
7340	GENERAL FUND - REIMB ADDTNL BASIC ED						
000	.	(611,225.76)	(611,225.76)	(611,225.76)	0.00	0.00	100.00
	MINOR FUNCTION TOTAL	(611,225.76)	(611,225.76)	(611,225.76)	0.00	0.00	100.00
7500	GENERAL FUND - EXTRA GRANTS						
000	.	(140,805.00)	(140,805.00)	(140,805.00)	0.00	0.00	100.00
	MINOR FUNCTION TOTAL	(140,805.00)	(140,805.00)	(140,805.00)	0.00	0.00	100.00
7520	GENERAL FUND - PLCB GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7810	GENERAL FUND - STATE SHARE SS & MED						
000	.	(510,000.00)	(276,228.82)	(276,228.82)	0.00	(233,771.18)	54.16
	MINOR FUNCTION TOTAL	(510,000.00)	(276,228.82)	(276,228.82)	0.00	(233,771.18)	54.16

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7820	GENERAL FUND - STATE SHARE RETIRE CONT						
000	.	(2,367,213.48)	(756,784.96)	(756,784.96)	0.00	(1,610,428.52)	31.97
	MINOR FUNCTION TOTAL	(2,367,213.48)	(756,784.96)	(756,784.96)	0.00	(1,610,428.52)	31.97
7910	GENERAL FUND - EDUCATIONAL TECHNOLOGY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
7920	GENERAL FUND - CLASSROOMS FOR THE FUTR						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8110	GENERAL FUND - PAYMENTS FED IMPACTED						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8390	GENERAL FUND - OTH RESTRICT FED GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8510	GENERAL FUND - ESEA/EIA/IDEA						
000	.	(255,334.00)	(101,944.65)	(101,944.65)	0.00	(153,389.35)	39.93
	MINOR FUNCTION TOTAL	(255,334.00)	(101,944.65)	(101,944.65)	0.00	(153,389.35)	39.93
8560	GENERAL FUND - FED GRANT-ECIA/TITLE VI						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8670	GENERAL FUND - DRUG FREE SCHOOLS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8680	GENERAL FUND - GOALS 2000 EDU AMER ACT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8690	GENERAL FUND - OTH RESTRICT FED GRANT						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8730							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8810	GENERAL FUND - MED ASSIST REIMB ACCESS						
000	.	(327,072.00)	0.00	0.00	0.00	(327,072.00)	0.00
	MINOR FUNCTION TOTAL	(327,072.00)	0.00	0.00	0.00	(327,072.00)	0.00
8820	GENERAL FUND - MED ASSI REIMB TRANS						
000	.	(2,500.00)	(4,767.74)	(4,767.74)	0.00	2,267.74	190.71
	MINOR FUNCTION TOTAL	(2,500.00)	(4,767.74)	(4,767.74)	0.00	2,267.74	190.71
9120	GENERAL FUND - PROCEEDS REFUND BONDS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9130	GENERAL FUND - BOND PREMIUMS						

Condensed Board Summary Report

Fund: 10
 From 07/01/2019 To 05/31/2020
 Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9290	GENERAL FUND - EXT TERM FINANCE PROCED						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9320	GENERAL FUND - SPECIAL REV FUND TRANS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9340	GENERAL FUND - DEBT SERVICE TRANSFER						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9350	GENERAL FUND - ENTERPRISE TRANSFER						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9380	GENERAL FUND - ACTIVITY FUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 07/01/2019 To 05/31/2020
 Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	(18,583.60)	(18,583.60)	0.00	18,583.60	0.00
	MINOR FUNCTION TOTAL	0.00	(18,583.60)	(18,583.60)	0.00	18,583.60	0.00
9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9610	GENERAL FUND - RECEIPTS OTHER LEA PA						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	30,246,948.26	24,915,399.28	24,915,399.28	74,294.61	5,257,254.37	82.62
	Total Other Expenditure	2,992,319.51	2,762,555.99	2,762,555.99	0.00	229,763.52	92.32
	Total Revenue	(33,239,267.77)	(28,216,144.96)	(28,216,144.96)	0.00	(5,023,122.81)	84.89
	Total Other Revenue	0.00	(18,583.60)	(18,583.60)	0.00	18,583.60	0.00
		0.00	(556,773.29)	(556,773.29)	74,294.61	482,478.68	

Condensed Board Summary Report

Fund: 30
 From 07/01/2019 To 05/31/2020
 Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1110	CAPITAL PROJECT - REG PROG ELEM/SECONDARY						
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2240	CAPITAL PROJECT - COMPUTER-ASSIST INSTRUC						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2390	CAPITAL PROJECT - OTHER ADMIN SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
2620	CAPITAL PROJECT - OP/MAINT PLANT SVCS						
400	PURCHASED PROPERTY SVC	0.00	5,995.00	5,995.00	0.00	(5,995.00)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	141,888.18	141,888.18	34,106.00	(175,994.18)	0.00
	MINOR FUNCTION TOTAL	0.00	147,883.18	147,883.18	34,106.00	(181,989.18)	0.00
3200	CAPITAL PROJECT - STUDENT ACTIVITIES						
700	PROPERTY	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
	MINOR FUNCTION TOTAL	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
4200	CAPITAL PROJECT - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	3,790.00	3,790.00	0.00	(3,790.00)	0.00
	MINOR FUNCTION TOTAL	0.00	3,790.00	3,790.00	0.00	(3,790.00)	0.00
4400	CAPITAL PROJECT - ARCH & ENGINEER IMPROVE						
300	PURCHASED PROF & TECH	0.00	480.00	480.00	0.00	(480.00)	0.00

Condensed Board Summary Report

Fund: 30
From 07/01/2019 To 05/31/2020
Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	480.00	480.00	0.00	(480.00)	0.00
4600	CAPITAL PROJECT - EXISTING BLDG IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	8,196.08	8,196.08	0.00	(8,196.08)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	8,196.08	8,196.08	0.00	(8,196.08)	0.00
5100	CAPITAL PROJECT - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
5210	CAPITAL PROJECT - GENERAL FUND TRANSFERS						
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5230	CAPITAL PROJECT - CAPITAL PROJ TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6510	CAPITAL PROJECT - INTEREST ON INVESTMENTS						
000	.	0.00	(8,546.06)	(8,546.06)	0.00	8,546.06	0.00
	MINOR FUNCTION TOTAL	0.00	(8,546.06)	(8,546.06)	0.00	8,546.06	0.00
6910	CAPITAL PROJECT - RENTALS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
6920	CAPITAL PROJECT - CONTRIBUTION & DONATION						

Condensed Board Summary Report

Fund: 30
 From 07/01/2019 To 05/31/2020
 Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	(180.00)	(180.00)	0.00	180.00	0.00
	MINOR FUNCTION TOTAL	0.00	(180.00)	(180.00)	0.00	180.00	0.00
6990	CAPITAL PROJECT - MISCELLANEOUS REVENUE						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9110	CAPITAL PROJECT - BOND ISSUE PROCEEDS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9120	CAPITAL PROJECT - PROCEEDS REFUND BONDS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9130	CAPITAL PROJECT - BOND PREMIUMS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9310	CAPITAL PROJECT - GENERAL FUND TRANSFERS						
000	.	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
	MINOR FUNCTION TOTAL	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
9330	CAPITAL PROJECT - CAPITAL PROJECT TRANS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9340	CAPITAL PROJECT - DEBT SERVICE TRANSFER						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 30
 From 07/01/2019 To 05/31/2020
 Summarization Level: FULL FUND/MINOR FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9400	CAPITAL PROJECT - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9990							
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	MINOR FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 30 Totals							
	Total Expenditure	0.00	162,349.26	162,349.26	34,106.00	(196,455.26)	0.00
	Total Other Expenditure	0.00	82,293.75	82,293.75	0.00	(82,293.75)	0.00
	Total Revenue	0.00	(8,726.06)	(8,726.06)	0.00	8,726.06	0.00
	Total Other Revenue	0.00	(1,861.08)	(1,861.08)	0.00	1,861.08	0.00
		0.00	234,055.87	234,055.87	34,106.00	(268,161.87)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	30,246,948.26	25,077,748.54	25,077,748.54	108,400.61	5,060,799.11	83.27
Total Other Expenditure	2,992,319.51	2,844,849.74	2,844,849.74	0.00	147,469.77	95.07
Total Revenue	(33,239,267.77)	(28,224,871.02)	(28,224,871.02)	0.00	(5,014,396.75)	84.91
Total Other Revenue	0.00	(20,444.68)	(20,444.68)	0.00	20,444.68	0.00
	0.00	(322,717.42)	(322,717.42)	108,400.61	214,316.81	

KASD Cafeteria Fund

MAY 2020

2019-2020

Revenues			
50	6610	010 Student Lunches	159,738
50	6620	020 Student-Ala Carte	42,594
50	6620	060 Sales to Adults-Meals	5,586
50	6630	000 Special Events Revenue	5,805
50	6990	000 Misc Revenue	199
50	7600	000 State Subsidies	14,824
50	7810	000 Social Security Revenue	6,472
50	7820	000 Retirement Revenue	30,077
50	8531	000 Federal Subsidies	240,846
50	6510	000 Interest Revenue	5,121
50	8533	000 Value of Donated Commodities	0
Total Revenues			511,262

Cost of Goods Sold			
50	3100	631 Food Expense	160,409
50	3100	632 Milk Expense	28,090
50	3100	610 Non-Food Supplies	19,388
50	3100	633 Donated Commodities used	0
Total Cost Of Goods Sold			207,888

Gross Profit **303,374**

Operating Expenses			
50	3100	140 Salaries-Cafeteria Manager	-
50	3100	170 Salaries-Cafeteria Staff	198,644
50	3100	210 Benefits-group insurance	57,160
50	3100	116 Insurance Opt Out	0
50	3100	220 FICA Expense	12,943
50	3100	230 Retirement Expense	60,238
50	3100	240 Tuition Reimbursement	
50	3100	250 Unemployment Comp	0
50	3100	260 Wcomp	0
50	3100	290 Family Health	504
50	3100	618 Software	4,326
50	3100	340 Warehousing Services	2,226
50	3100	432 Equipment Repairs	11,022
50	3100	530 Communications	
50	3100	580 Travel reimbursement	483
50	3100	581 Conferences	346
50	3100	590 Misc Purchased Services	383
50	3100	626 Gasoline Food Service	1,026
50	3100	751 Non-Capital Equipment	-
50	3100	810 Dues & Fees	490
50	3100	741 Depreciation Expense	0
50	3100	890 Misc Expenses	1,048
Total Operating Expenses			350,840

Operating Profit (Loss) **(47,466)**

Other Revenue			
50	6930	000 Gain/(Loss) on sale of fixed assets	0
50	9310	000 Transfers from General Fund	-
Total Other Revenue			-

Net Income (Loss) **(47,466)**