AGENDA FOR THE REGULAR BOARD MEETING
Monday, March 28, 2022 - District Office - 6 pm
Webinar Link: mead354-org.zoom.us/j/84449165092
Or Call 669-900-6833 Webinar ID 844 4916 5092

I. PLEDGE OF ALLEGIANCE

II. APPROVAL OF AGENDA

III. APPROVAL OF MINUTES
Approval of the Minutes of the Regular Board Meeting of March 14, 2022

IV. REMARKS FOR THE GOOD OF THE SCHOOLS - Public Comment

V. CONTINUING BUSINESS - none

VI. NEW BUSINESS
A. Consent Agenda
   Vouchers, Personnel Actions, Extra-Curricular and Supplemental Contracts (Action)
   Superintendent Contract Extension (Action)

VII. REPORTS
A. Financial Report for the Month of February 2022
B. Superintendent’s Report

VIII. ADJOURN

Public Participation – Policy 1430
The Board recognizes the value of public comment on educational issues and the importance of involving members of the public in its meetings. Therefore, the opportunity for individuals (staff, guests and/or district residents) to express an opinion is provided at the beginning of School Board meetings. Per Policy 1430 public comment should relate to agenda items. Those wishing to speak must sign-in with: name, address, phone number and topic being addressed. Sign-in must be done prior to the beginning of the meeting before the gavel has dropped. If a group wishes to speak, it is recommended they choose a spokesperson to speak on behalf of the group. The Board President will recognize each speaker and invite him/her to step up to the podium. Comment time is limited to three (3) minutes. Individuals making public comments are asked to refrain from any inappropriate behavior, including but not limited to: clapping, shouting and/or sarcastic, vulgar or disrespectful language or actions. The School Board will not respond to public comments during the meeting. The board may express regret regarding the speaker’s concerns and thank them for their contribution. This allows the Board time to confer with district staff and gain valuable knowledge before determining whether or not to more fully respond to a speaker’s comments.

Individuals with disabilities who may need a modification to participate in a meeting should contact the Superintendent’s office no later than three days before a regular meeting and as soon as possible in advance of a special meeting so that arrangements for the modification can be made.
Minutes from the Regular Meeting of the Board of Directors
Monday, March 14, 2022

The Board of Directors held a Regular Board Meeting on Monday, March 14, 2022. This meeting was held in-person and virtually via a Zoom link posted on the Mead School District website. Directors Denholm, Olson, Cannon and Gray were present. Director Burchard was excused. Also attending were Superintendent Shawn Woodward, Chief Financial Officer Heather Ellingson and Assistant Superintendents Heather Havens and Jared Hoadley.

I. Pledge of Allegiance
The meeting began with Vice-President Denholm asking all to rise for the Pledge of Allegiance.

II. Approval of Agenda
Director Gray made a motion to approve the meeting agenda, as amended. (New Business, Item D - Superintendent Contract Extension, was postponed until March 28, 2022, so that all board members can be present and vote on the extension of Superintendent Woodward’s contract.) Director Olson seconded the motion. The motion carried unanimously.

III. Approval of Minutes
Director Olson made a motion to approve the minutes of the February 28, 2022, Regular Board Meeting and March 8, 2022, Board Work Session, as presented. Director Cannon seconded the motion. The motion carried unanimously.

IV. Proclamation – Education Support Professionals Week
Superintendent Woodward, noting the recruitment video featuring Mead School District employees who work as Education Support Professionals shared at the February 28th board meeting, expressed his personal thanks and appreciation for the vital work performed by all Education Support Professional employee groups. Prior to reading Governor Inslee’s official proclamation declaring March 14-18 Education Support Professionals Week, Superintendent Woodward shared, now that COVID restrictions have been relaxed, there will be a return to having staff, including those serving as Education Support Professionals, attend board meetings where their contributions to the Mead School District can be celebrated.

V. Remarks for the Good of the Schools – Public Comment
Vice-President Denholm, noting no one from the community signed-up to share Public Comments, opened the floor for board member comments.

Regarding Elementary Conferences that took place March 9-11, Director Gray noted it was great for parents to be in schools. She additionally shared her personal positive experience attending the conferences for her children and expressed thanks to all elementary school teachers and staff for the time and effort that goes into providing this opportunity for parents and teachers to meet.

Director Olson positively commented on the regional Emergency Training Exercise that took place at Mead High School on Saturday, March 12th. He noted streets were blocked off and that Superintendent Woodward participated in the exercise.

Regarding the training exercise, Superintendent Woodward noted how impressed he was with the coordination of the many law enforcement agencies that took part and the leadership he observed, sharing the community should have great confidence in the individuals who work as
first responders. The exercise involved a three-year planning process with Business & Operations Assistant Superintendent Jared Hoadley participating on behalf of the district. Superintendent Woodward thanked the nearly 50 students and staff who participated. The day included the opportunity for first responders to practice multiple scenarios including a hostage situation, bomb situation and school shooting.

Director Olson, proud grandfather of 2021 Mt. Spokane High School graduate Tyson Degenhart, who plays basketball for Boise State, shared the team qualified for the upcoming NCAA Men’s Basketball Tournament and will play in Portland on Thursday, March 17th.

VI. Continuing Business
3rd Reading Policy 6220 Revision & Procedure 6220 Adoption
Bid or Request For Proposal Requirements
Lead Accountant Dylan Hance presented a revision to Policy 6220, and the adoption of Procedure 6220, Bid or Request for Proposal Requirements, for third reading consideration. The policy was adopted on August 16, 1978, and amended/revised as follows: 5/28/80, 9/11/85, 2/14/95, 11/14/95 & 8/19/13. The district does not currently have a procedure to accompany Policy 6220 and, therefore, the presented draft procedure would be new for the district.

WSSDA Sample Policy 6220 is the template for the presented revision to Policy 6220. Due to the extensive nature of the revisions, they were presented as a standalone document with current Policy 6220 provided for reference. WSSDA Sample Procedure 6220 is the template for the presented procedure adoption.

The presented policy revision aligns the policy to current state/federal laws and current district practices. The policy revision divides procurement into two major categories: (1) Procurement and Public Works Using Non-Federal Funds and (2) Procurement Using Federal Funds. In both categories purchase threshold amounts requiring bids/quotes have been adjusted to reflect current state and/or federal law.

As required in the policy, the presented procedure establishes bidding and contract awarding procedures consistent with state and federal law. The presented procedure aligns with current district practices.

No second reading (February 28, 2022) changes were recommended.

In response to a question from Director Olson, Mr. Hance shared the district is considered a low-risk auditee.

Director Cannon made a motion to approve the revision to Policy 6220 and adoption of Procedure 6220, Bid or Request For Proposal Requirements, as presented. Director Gray seconded the motion. The motion carried unanimously. Links to Policy 6220 and Procedure 6220 are available on the Mead School District website.

VII. New Business
A. Consent Agenda
Director Olson made a motion to approve the Consent Agenda, as presented. Director Cannon seconded the motion. The motion carried unanimously.

Consent Agenda

1. Hired Certificated Personnel:
   
<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
<th>Certification</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jeff Naslund</td>
<td>Prairie View</td>
<td>Cert</td>
</tr>
<tr>
<td>Sarah Alkire</td>
<td>Special Services</td>
<td>Cert</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.0 FTE Continuing Principal effective 7/1/22 (vacating Mead High Principal position)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.0 FTE Continuing SLP effective 3/14/22</td>
</tr>
</tbody>
</table>
2. **Hired Classified Personnel:**
   - Laura Williams | Evergreen | Class | 6.25 hrs/day Para Ed effective 2/14/22
   - Rachel Hardman | Mt. Spokane | Class | 5.0 hrs/day Cook II effective 3/2/22
   - Hugo Mejia Moreno | Maintenance | Class | 8 hrs/day Irrigation Specialist effective 3/7/22
   - Cassandra Earp | Evergreen | Class | 6.5 hrs/day 2nd Semester Leave Replacement Para Ed effective 2/24/22

3. **Hired Certificated Substitutes:**
   - Kenneth Shelton | Michael Craballo | Kendy Urzua Valadez | Jennifer Valerien

4. **Hired Classified Substitutes:**
   - Julian Medina | Rya Stadelman | Catherine Sells-Greer | Elizabeth Bennett
   - Kelly Twenge | Dianne Figueroa | Amy Bruce

5. **Approved AP Vouchers for General Fund, Capitol Projects, Private Purpose Trust & ASB.**
   Vouchers audited and certified by auditing officers as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which has been made available to the Board. As of this day, **March 14, 2022**, the Board, by a unanimous vote does approve for payment the vouchers included in the above referenced list and further described as **Warrant Numbers 104949 to 105193** in the following amounts:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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<tr>
<td>General Fund - AP</td>
<td>$ 645,435.06</td>
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<tr>
<td>General Fund - PR</td>
<td>10,520,527.29</td>
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<tr>
<td>ASB Fund</td>
<td>68,365.67</td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>56,700.61</td>
</tr>
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</table>

6. **Approved Requests for Unpaid Leave (i.e., parenting, medical Good of the District, etc.):**
   - Jonathan Kline | Skyline | Class | 3/2/22 – 6/2/22
   - Dana Rowan     | Mead High | Cert  | 4/11/22 & 4/12/22

7. **Declared the Following Items as Surplus:**

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<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
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<tbody>
<tr>
<td>Computer Carts</td>
<td>300</td>
</tr>
<tr>
<td>Cloth Chairs</td>
<td>40</td>
</tr>
<tr>
<td>Rectangular Tables</td>
<td>12</td>
</tr>
<tr>
<td>Trapezoid Tables</td>
<td>2</td>
</tr>
<tr>
<td>Podiums</td>
<td>2</td>
</tr>
<tr>
<td>Plastic Carts</td>
<td>3</td>
</tr>
<tr>
<td>Metal Desks</td>
<td>8</td>
</tr>
<tr>
<td>Book Shelf w/ no Shelves</td>
<td>1</td>
</tr>
<tr>
<td>Metal Carts</td>
<td>6</td>
</tr>
<tr>
<td>Art Tables</td>
<td>2</td>
</tr>
<tr>
<td>Small Rectangular Tables</td>
<td>2</td>
</tr>
<tr>
<td>Round Table</td>
<td>1</td>
</tr>
<tr>
<td>Small Wood Table</td>
<td>1</td>
</tr>
<tr>
<td>Large Wood Desk</td>
<td>1</td>
</tr>
<tr>
<td>U Shaped Tables</td>
<td>2</td>
</tr>
<tr>
<td>Metal Book Cart</td>
<td>1</td>
</tr>
<tr>
<td>Tables</td>
<td>6</td>
</tr>
<tr>
<td>Plastic Round Table on Wheels</td>
<td>1</td>
</tr>
<tr>
<td>Small Tech Tables</td>
<td>2</td>
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<tr>
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<td>2</td>
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<td>Folding Tech Table</td>
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<tr>
<td>Fellowers Shredder</td>
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<tr>
<td>Isolation Desks</td>
<td>2</td>
</tr>
<tr>
<td>Wood Shelf/Cubby</td>
<td>1</td>
</tr>
<tr>
<td>Wood Book Shelf</td>
<td>1</td>
</tr>
<tr>
<td>Laminate Book Cases</td>
<td>2</td>
</tr>
<tr>
<td>Wood Chest</td>
<td>1</td>
</tr>
<tr>
<td>U Shaped Desk</td>
<td>1</td>
</tr>
<tr>
<td>Metal/Wood Stool</td>
<td>1</td>
</tr>
<tr>
<td>Cloth Office Chair w/ Wheels</td>
<td>1</td>
</tr>
</tbody>
</table>

8. **Approved Requests for Retirement/Resignation:**
   - Jamie Nadherny | Mountainside | Class | Resignation effective 3/18/22 (Para Ed)
   - Eddy Medrano   | Mt. Spokane  | Class | Resignation effective 3/4/22 (Para Ed)
B. **Student Travel Proposal**  
**Mead High School Debate**  
Darren Nelson, Director of Secondary Education, presented a request from the Mead High School Debate Team, plus Debate Coach/Teacher Michael Stovern, to travel to Washington DC, May 25-30, 2022, to participate in Debate Nationals. Five team members have qualified for this national tournament.

The estimated per student cost is $1,400. Mead High's DECA program has agreed to help sponsor this trip for students. ASB funds will cover the travel costs for Mr. Stovern. Students will miss three days of school (May 25-27) and Mr. Stovern will need a substitute teacher these same three days. Sub costs will be covered by the Mead High School Building Budget.

Director Cannon made a motion to approve the presented trip from the Mead High School Debate Team to travel to Washington, DC, May 25-27, 2022, to compete at Debate Nationals. Director Gray seconded the motion. The motion carried unanimously.

C. **Resolution 22-03**  
**Capital Facilities Plan**  
Facilities & Planning Director Ned Wendle presented Resolution 22-03, Capital Facilities Plan, for board consideration. The Mead School District has a long history of convening an advisory Facilities Planning Committee, on a six-year cycle, to study its capital facility needs.

The development of a long-range Capital Facilities Plan, based on a district-wide needs assessment with equitable input from the Mead community, which includes a list of the capital projects the district should undertake over the next six years, indicating the type of project, the cost, potential sources of funding and the year the project is needed, is a beneficial tool in determining and prioritizing long-range capital facility needs.

A committee of 12-14 community members, equitably representing all school/stakeholder groups, is recommended. The committee will additionally include a professional facilities planning consultant with Mr. Wendle serving as the district liaison on the committee. The committee will start its work in September 2022 and present an Interim Report to the board in January 2023, followed by a Final Report in April 2023.

In response to board questions, Mr. Wendle assured the opportunity to serve on the committee will be advertised to the community at large and that selection of members will involve an application process. He will also reach out to building principals asking for potential committee member recommendations. Superintendent Woodward also emphasized the importance of the committee including a very good cross-section of the community and the need for a fair selection process. In response to a question from Director Cannon, Mr. Wendle shared the committee's recommendation will not be limited to “new” projects but will also include large repair and/or renovation projects.

Superintendent Woodward shared that, when finalized, the board will be briefed on the most recent Davis Demographic information. The enrollment projections in this report will help inform the work of the Facilities Planning Committee.

Understanding a large-scale Capital Facilities Plan takes place on a six-year cycle, Director Cannon inquired about how annual needs are addressed. Mr. Wendle reported that, working collaboratively with Maintenance Director Travis Bown, projects are identified, prioritized and budgeted for each year.
In response to a question from Director Olson, Mr. Wendle reported design/planning for a new school typically takes one year followed by 18 months to construct a middle school and 16 months for an elementary school.

Director Gray, who has heard from patrons regarding both of these issues, asked about middle school tracks and bleachers at Mead High School and how these types of projects fit into a six-year plan. In response, Mr. Wendle stated a small project, like the bleachers at Mead High, is typically not included in a bond. Regarding middle school tracks, Mr. Wendle shared middle schools throughout the region do not have tracks. He additionally reported bond monies were recently used to replace/upgrade the tracks at both Mead High School and Mt. Spokane. Both of these outdoor facilities are available to host middle school track meets.

Superintendent Woodward, noting Mr. Wendle has a comprehensive list of projects in the works and planned, indicated this information can be forwarded to the board.

Director Olson made a motion to adopt Resolution 22-03, Capital Facilities Plan, as presented. Director Cannon seconded the motion. The motion carried unanimously. A copy of Resolution 22-03 is attached.

VIII. Reports
A. Union Stadium Usage Update
Facilities & Planning Director Ned Wendle shared information regarding Union Stadium usage and reviewed how the fee schedule for the facility, approved by the board in August 2021, was created. District events take priority over usage of the facility by outside groups. The fees charged to outside groups are used to cover direct costs related to usage including custodial fees and utilities. Per district policy, and for safety reasons, a district employee must be on site when Union Stadium is used by an outside entity. Mr. Wendle reviewed the four usage categories and the associated fees for each. Regarding how fees charged to rent Union Stadium compare to similar properties throughout the state, Mr. Wendle reported they are very similar.

In determining the cost for an outside organization, the base fee is determined using the approved fee schedule. Additional charges vary based on the number of spectators in attendance. Examples shared included the Gonzaga University graduation that took place last spring and home football games for Spokane Public Schools that are hosted at Union Stadium while their new stadium is being built. Mr. Wendle additionally shared there is a minimal fee charged to outside groups to use the grass soccer fields adjacent to Union Stadium. The monies generated help offset maintenance costs.

Director Gray requested additional accounting information and Director Cannon wondered what the cost to the district would be if no one was charged to use Union Stadium. Mr. Wendle will compile that information and share it with board members.

Director Denholm noted the need to cover direct costs and Director Cannon shared he would like to explore looking at usage fees through the lens of family/Mead Community groups versus renting to groups from the larger regional community.

B. Superintendent's Report
In an effort to demystify school finance, Superintendent Woodward shared information on how the district plans to inform and educate the community on district finances. This included a draft infographic, one of five that are planned, put together by Public Information Officer Todd Zeidler and Chief Financial Officer Heather Ellingson. The infographic includes revenue sources and expenditure categories. While currently in rough draft form, when finalized and posted on the district's website, the community will have the ability to click a revenue or expenditure category and drill down to learn more. For expenditures patrons will be able to learn specific
details regarding how money is spent. Superintendent Woodward invited the board to look over the draft infographic, give it some thought, and provide feedback.

Director Cannon was very complimentary noting it is a move in a good direction. Director Gray, who has been asking for monthly expense information, noted the information provided could easily translate from yearly to monthly expenditures.

IX. Adjourn
The meeting was adjourned at 6:55 pm.

President

Secretary
RESOLUTION 22-03
Capital Facilities Plan

WHEREAS, the Mead School District No. 354 (district) desires to study its capital facility needs on a district-wide basis, and

WHEREAS, the district also recognizes the need to create a long-range Capital Facilities Plan,

NOW THEREFORE BE IT RESOLVED, that the Board of Directors authorizes the development of a six-year Capital Facilities Plan (plan) based on a district-wide needs assessment, and

FURTHER, the Board of Directors authorizes the convening of an advisory Facilities Planning Committee (committee) for the purpose of developing the plan, and

FURTHER, the Board of Directors authorizes the selection of patrons of the district to equitably represent the district and serve on the advisory committee, and

FURTHER, the Board of Directors charges the advisory committee with the following responsibilities and obligations:

1. Review student enrollment projections.
2. Review physical conditions of existing school and non-school buildings.
3. Review space and service standards for the district’s school buildings.
4. Validate the existing space and service standards or suggest new standards.
5. Make a forecast of the need to:
   a. Construct new school and non-school buildings.
   b. Expand existing school and non-school buildings.
   c. Modernize existing school and non-school buildings.
   d. Acquire new building sites.
   e. Identify other school and non-school facility needs such as life safety, handicapped access, site work, infrastructure, and deteriorated or obsolescent systems in need of replacement.
Create the plan, which includes a list of the capital projects the district should undertake over the next six years, indicating the type of project, the cost, potential source of funds, and the year the project is needed.

Analyze the district’s ability to pay for the needed capital projects; analyze sources of potential revenue; and develop a viable plan for financing the list of capital projects, including identifying the sources of financing such as state matching funds and bond issues.

Conduct one or more public forums and solicit patron input on the plan, and revise the plan as necessary based on patron comments.

Present the findings, conclusions, and recommendations of the plan to the Board of Directors of the district in an Interim Report in January 2023, and a Final Report in April 2023.

Dated this 14th day of March, 2022

Attest:

[Signature]

Secretary to the Board

Mead School District No. 354
Board of Directors

[Signatures]
MEAD SCHOOL DISTRICT

Board Meeting of March 28, 2022
New Business

Agenda Item: Consent Agenda

Background:
The Consent Agenda contains items that are normal and customary in the operation of the school district.

Fiscal Impact:
The Consent Agenda items have no significant impact beyond the adopted budget. Expenditure or employment requests that exceed budget authorization should not appear as a consent item.

Staffing Implications:
None, other than the personnel recommendations, as presented.

Other Considerations:
None

Recommendation:
Approval of the Consent Agenda, as presented, is recommended.
**Consent Agenda**

*Regular Board Meeting of March 28, 2022*

1. **Hire Certificated Personnel:**
   - Darla Bennett | Meadow Ridge | Cert | .5 FTE Leave Replacement Resource Room Teacher 2nd semester 21/22 school year effective 3/9/22
   - Karen Shoop-Swanson | Evergreen | Cert | .05 FTE Leave Replacement Resource Room Teacher (in addition to .95 FTE LR) 2nd semester 21/22 school year effective 3/14/22

2. **Hire Classified Personnel:**
   - Tanaisha Marlin-Darbouze | Shiloh Hills | Class | 5.5 hrs/day Para Ed effective 3/9/22
   - FayeLisa Kruas | Evergreen | Class | 6 hrs/day Para Ed effective 3/14/22

3. **Hire Certificated Substitutes:**
   - Emily Moman | Steven Otero | RaMonia Pinto | Mary Gonzales
   - Deborah Bowers | Jessica Harris | |

4. **Hire Classified Substitutes:**
   - Esperanza Lieb | Diane Nelson | Joslyn Anderson | Frankie Pollock
   - Jennifer Boomer | |

5. **Approve AP Vouchers for General Fund, Capitol Projects, Private Purpose Trust and ASB, as attached.**

6. **Approve Extra-Curricular and Supplemental Contracts, as attached.**

7. **Approve Requests for Unpaid Leave (i.e. parenting, medical, Good of the District, etc.):**
   - Tony Bowe | Mt. Spokane | Cert | 22/23 School Year (1.0 FTE)
   - Hayley Calhoun | Special Services | Cert | 22/23 School Year (1.0 FTE)

8. **Approve Retirements and Resignations:**
   - Jennifer Goddill | Meadow Ridge | Class | Resignation effective 3/31/22 (Para Ed)
   - Warren Dauble | Transportation | Class | Resignation effective 5/19/22 (Bus Driver)
   - Jill Therrien | District Office | Class | Resignation effective 4/15/22 (HR Lead)
   - Kimberly Ross | Mead High | Class | Resignation effective 4/1/22 (Cook)
   - Greg Bailey | Transportation | Class | Resignation effective 3/17/22 (Bus Driver)
   - Carol Corbett | Evergreen | Class | Resignation effective 4/29/22 (Para Ed)
   - Renee Honn | Shiloh Hills | Cert | Resignation effective end of 21/22 school year (Teacher)
   - Kalia Mildren | Prairie View | Class | Resignation effective 4/1/22 (Para Ed)
# Mead School District No. 354

**Spokane County, Mead, Washington**

Affidavit covering payment of payroll and invoices for General Fund, Capital Projects Fund, Associated Student Body Fund, and Transportation Vehicle Fund

**3/28/2022**

THIS IS TO CERTIFY under penalty of perjury that the undersigned has examined the attached vouchers and payroll of Mead School District No. 354, Spokane, Washington, and that each of the invoices and vouchers were duly certified and have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law, and that the extensions and additions of said invoices and vouchers have been checked by the Business Office of the District and were found to be correct.

Heather Ellingson, Auditing Officer

THIS IS TO CERTIFY that the warrants of the Mead School District No. 354, Spokane County, Washington, as listed below, have been allowed by the School Board of this District.

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Vouchers (Inclusive)</th>
<th>Warrants (Inclusive)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/16/2022</td>
<td>PR-1150 &amp; 1151</td>
<td>ACH</td>
<td>$108,688.72</td>
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<tr>
<td>3/16/2022</td>
<td>PR-17</td>
<td>105194-105202</td>
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<td>3/25/2022</td>
<td>AP-1156</td>
<td>105295-105353</td>
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<td>3/25/2022</td>
<td>AP-1157</td>
<td>ACH</td>
<td>$423.42</td>
</tr>
</tbody>
</table>

**TOTAL/General Fund:** $750,979.56

| **Capital Projects:** |                      |                      |            |
| 3/18/2022             | AP-1154              | 105275               | $22,487.67 |
| 3/25/2022             | AP-1158              | 105354-105555        | $1,061.00  |

**TOTAL/Capital Projects:** $23,548.67

| **Associated Student Body Fund:** |                      |                      |            |
| 3/18/2022             | AP-1155              | 105276-105294        | $15,540.38 |
| 3/25/2022             | AP-1159              | 105356-105378        | $174,618.75|

**TOTAL/ASB Fund:** $190,159.13

| **Transportation Fund:** |                      |                      |            |
|                          |                      |                      |            |

**TOTAL/Transportation Fund:** $0.00

**TOTAL ALL FUNDS** $964,687.36

Secretary ___________________________  Board Signature ___________________________

Board Signature ___________________________  Board Signature ___________________________

Board Signature ___________________________  Board Signature ___________________________
General Fund
## Payee Listing

**Fiscal Year:** 2021-2022  
**Criteria:**  
**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207  
**Starting Check Number:** 105203

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<td>ABCSO SOLUTIONS</td>
<td>$2,549.42</td>
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<td>ACTION SPORTSWEAR</td>
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<td>ADVANCED PAGING &amp; COMMUNICATIONS INC</td>
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<td>AI-MEDIA TECHNOLOGIES LLC</td>
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Report: rptGLPayeeListing  
2021.3.18  
Page: 1
# Payee Listing

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**Voucher:** 1152  
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## Payee Listing

Fiscal Year: 2021-2022  
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Voucher: 1156  
Starting Check Number: 105295

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153607390207  
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**Total Amount:** $392,689.58

End of Report
# Voucher Supplement Account Summary

**Fiscal Year:** 2021-2022

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**Vendor Total:**

| Vendor Total:           | $47.68 | $113.00 | $92.00 | $28.74 | $142.00 |

**Grand Total:**

| Grand Total:            | $423.42 |

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*End of Report*
Capital Projects Fund
## Payee Listing

**Fiscal Year:** 2021-2022  

**Criteria:**  

**Bank Account:** SPOKANE COUNTY TREASURER  
153607390207  

**Voucher:** 1154  

**Starting Check Number:** 105275

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**Total Amount:** $22,487.67

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**End of Report**
# Payee Listing

**Fiscal Year:** 2021-2022  

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**Starting Check Number:** 105354

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End of Report
# Payee Listing

**Fiscal Year:** 2021-2022  
**Bank Account:** SPOKANE COUNTY TREASURER  
**Voucher:** 1155  
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**Total Amount:** $15,540.36

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End of Report
# Payee Listing

**Fiscal Year:** 2021-2022  
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**Total Amount:** $174,618.75  

**End of Report**
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# Mead School District

## Budget Status Summary

**as of 2/28/2022**

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<th>Enrollment</th>
<th>Annual Budget (original)</th>
<th>YTD Actual</th>
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## Revenues & Expenditures

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<th>YTD Amount</th>
<th>% Difference</th>
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- **Transfers (to)/from other Funds**: $-

| Net Change in Fund Balance | $-(7,216,319) | $-(7,022,765) |

## Fund Balance

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- **% of budgeted Expenditures**: 5.41%
### FTE Enrollment Report
March 1, 2022

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*Includes Open Doors & Gateway to College

21/22 Budgeted 18.00

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### FTE Summary - Monthly

| Kindergarten | 642.47 |
| Grades 1-3   | 2,151.02|
| Grade 4      | 721.40 |
| Grades 5-6   | 1,551.61|
| Grades 7-8   | 1,674.87|
| Grades 9-12  | 3,157.27|
| K-12 Total   | 9,898.64|

### Running Start

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### MEPP/Non-Voc FTE

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### Total FTE

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| 21/22 Budgeted ALE | 498.00|

### 21/22 Budgeted ALE

| 21/22 Budgeted ALE | 498.00|
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3/1/2022

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Total Actual: 10,802,723

Total Estimated: 10,802,723

Total Actual: 7,656,988

Total Estimated: 7,656,988
Revised Year-to-Year Comparison of Net Cash Balance
Less Assigned Fund Balance

Month | 19-20 | 20-21 | 21-22
--- | --- | --- | ---
Sept. | 11,444,777 | 10,759,911 | 
Oct. | 8,081,610 | 7,686,333 | 
Nov. | 5,873,804 | 4,543,598 | 
Dec. | 0 | 0 | 
Jan. | 0 | 0 | 
Feb. | 0 | 0 | 
Mar. | 0 | 0 | 
Apr. | 0 | 0 | 
May | 0 | 0 | 
June | 0 | 0 | 
July | 0 | 0 | 
Aug. | 0 | 0 | 

Legend: 
- □ 19-20
- ■ 20-21
- ● 21-22
### General Fund

#### A. Revenue

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<th>Annual Budget</th>
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<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
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<td>1000 Local Taxes (+)</td>
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<td>1,340,215.00</td>
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<td>5000 Federal, General Purpose (+)</td>
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<td>8000 Other Agencies &amp; Associates (+)</td>
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<td>9000 Other Financing Sources (+)</td>
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<td>397,764.00</td>
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#### B. Expenses

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<th>Balance</th>
<th>% Used</th>
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<td>90 Support Services (-)</td>
<td>30,950,748.00</td>
<td>2,327,274.63</td>
<td>15,644,781.18</td>
<td>9,079,346.60</td>
<td>79.9%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Expenses</strong></td>
<td><strong>148,433,728.00</strong></td>
<td><strong>12,669,289.91</strong></td>
<td><strong>73,042,426.82</strong></td>
<td><strong>62,370,132.01</strong></td>
<td><strong>91.2%</strong></td>
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</tr>
</tbody>
</table>

#### C. Other Fin Uses Trans Out

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

#### D. Other Fin Uses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

#### E. EXCESS OF REVENUES/OFFER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>(7,216,319.00)</td>
<td>(1,341,178.74)</td>
<td>(7,022,764.86)</td>
<td>62,176,788.17</td>
<td>(44.5%)</td>
</tr>
</tbody>
</table>

#### F. TOTAL BEGINNING FUND BALANCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>16,053,688.36</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

#### G. GL 898 PRIOR YEAR ADJUSTMENTS (+OR-)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>XXXXXX</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
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#### H. TOTAL ENDING FUND BALANCE (E+F+/-G)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>(7,216,319.00)</td>
<td>8,030,923.49</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

#### I. ENDING FUND BALANCE ACCOUNTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>GL 810 Restricted for Other Items (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 821 Restricted for CO of Restricted Rev (-)</td>
<td>0.00</td>
<td>446,352.19</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 828 Restricted for CO of P/S Rev (-)</td>
<td>0.00</td>
<td>143,367.88</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 830 Restricted for Debt Service (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 835 Restricted For Arbitrage Rebate (-)</td>
<td>0.00</td>
<td>631,261.07</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 840 Nonspnd FB - Inventory &amp; Prepaid (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 870 Committed to Other Purposes (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 875 Assigned to Contingencies (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 888 Assigned to Other Purposes (-)</td>
<td>0.00</td>
<td>3,168,990.48</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 891 Unassigned to Minimum FB Policy (-)</td>
<td>0.00</td>
<td>10,663,716.73</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 898 FY Corrections or Restatements (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>GL 890 Unassigned Fund Balance (H-I)</td>
<td>(7,216,319.00)</td>
<td>(7,022,764.86)</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>(7,216,319.00)</td>
<td>0.00</td>
<td>8,030,923.49</td>
<td>49.21%</td>
</tr>
</tbody>
</table>
# Mead School District No 354

**Budget Status Report**

**Fiscal Year 2021-22**

**February 01, 2022 through February 28, 2022**

## Capital Projects Fund

### A. Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000 Local Taxes (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>2000 Local Support Non Tax (+)</td>
<td>225,000.00</td>
<td>4,964.16</td>
<td>91,453.87</td>
<td>133,546.13</td>
<td>40.6%</td>
<td></td>
</tr>
<tr>
<td>3000 State, General Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>4000 State, Special Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>41,409.81</td>
<td>(41,409.81)</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>5000 Federal, General Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>8000 Federal, Special Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>7000 Revenues Fr Oth Sch Districts (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>8000 Other Agencies &amp; Associates (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>9000 Other Financing Sources (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL Revenue</strong></td>
<td>225,000.00</td>
<td>4,964.16</td>
<td>132,863.68</td>
<td>92,136.32</td>
<td>59.1%</td>
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</tr>
</tbody>
</table>

### B. Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>10 Sites (-)</td>
<td>2,400,000.00</td>
<td>0.00</td>
<td>258.25</td>
<td>6,479.85</td>
<td>2,393,284.20</td>
<td>0.3%</td>
</tr>
<tr>
<td>20 Buildings (-)</td>
<td>5,730,000.00</td>
<td>220,043.62</td>
<td>2,203,021.61</td>
<td>45,032,580.18</td>
<td>(41,505,801.79)</td>
<td>824.4%</td>
</tr>
<tr>
<td>30 Equipment (-)</td>
<td>1,524,000.00</td>
<td>30,565.37</td>
<td>1,028,526.73</td>
<td>449,473.41</td>
<td>47,999.86</td>
<td>96.9%</td>
</tr>
<tr>
<td>40 Energy (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>50 Sale and Lease Expenditures (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>50 Bond/Levy Issuance (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>90 Debt (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>TOTAL Expenses</strong></td>
<td>9,854,000.00</td>
<td>250,608.99</td>
<td>3,229,804.59</td>
<td>45,488,633.14</td>
<td>(39,064,337.73)</td>
<td>504.6%</td>
</tr>
</tbody>
</table>

### C. Other Fin Uses Trans Out

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### D. Other Fin Uses

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### E. EXCESS OF REVENUES/OTHER FIN. SOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</td>
<td>(9,429,000.00)</td>
<td>(245,644.83)</td>
<td>(3,098,940.91)</td>
<td>39,156,474.05</td>
<td>(445.6%)</td>
<td></td>
</tr>
</tbody>
</table>

### F. TOTAL BEGINNING FUND BALANCES

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>10,097,151.00</td>
<td>13,030,822.04</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>XXXXXX</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### H. TOTAL ENDING FUND BALANCE (E+F+/-G)

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>668,151.00</td>
<td>9,933,881.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

### I. ENDING FUND BALANCE ACCOUNTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>G/L 810 Restricted For Other Items (-)</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G/L 830 Restricted For Debt Service (-)</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G/L 835 Restricted For Arbitrage Rebate (-)</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G/L 891 Restricted From Bond Proceeds (H-I)</td>
<td>9,654,000.00</td>
<td>7,987,001.58</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G/L 863 Restricted From State Proceeds (H-I)</td>
<td>0.00</td>
<td>41,409.81</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>G/L 870 Committed to Other Purposes (-)</td>
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<td>0.00</td>
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<td></td>
<td></td>
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<tr>
<td>G/L 889 Assigned to Fund Purposes (H-I)</td>
<td>10,322,151.00</td>
<td>1,905,469.74</td>
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<tr>
<td>G/L 890 Unassigned Fund Balance (H-I)</td>
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<td></td>
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</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>668,151.00</td>
<td>9,933,881.13</td>
<td></td>
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</table>
# Debt Service Fund

<table>
<thead>
<tr>
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<th>Annual Budget</th>
<th>Actual for Date Range</th>
<th>Actual for Year</th>
<th>Encumb</th>
<th>Balance</th>
<th>% Used</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 Local Taxes (+)</td>
<td>0.00</td>
<td>51,036.76</td>
<td>5,694,457.81</td>
<td>(5,694,457.81)</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>2000 Local Support Nontax (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>3000 State, General Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>5000 Federal, General Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>6000 Federal, Special Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>9000 Other Financing Sources (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL Revenue</strong></td>
<td>0.00</td>
<td>51,036.76</td>
<td>5,694,457.81</td>
<td>(5,694,457.81)</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>B. Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Matured Bond Expenditures (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>5,040,000.00</td>
<td>0.00</td>
<td>(5,040,000.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest on Bonds (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>3,866,231.25</td>
<td>0.00</td>
<td>(3,986,231.25)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest on Interfund Loan (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Bond Transfer Fees (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>1,826.58</td>
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<td>(1,826.58)</td>
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<tr>
<td><strong>TOTAL Expenses</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>9,027,857.83</td>
<td>0.00</td>
<td>(9,027,857.83)</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>C. Other Fin Uses Trans Out</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>D. Other Fin Uses</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td><strong>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</strong></td>
<td>0.00</td>
<td>51,036.76</td>
<td>(3,333,400.02)</td>
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<td>3,333,400.02</td>
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<tr>
<td><strong>F. TOTAL BEGINNING FUND BALANCES</strong></td>
<td>0.00</td>
<td>3,633,185.86</td>
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<tr>
<td><strong>G. GL 898 PRIOR YEAR ADJUSTMENTS (+OR-)</strong></td>
<td>XXXXX</td>
<td>0.00</td>
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<tr>
<td><strong>H. TOTAL ENDING FUND BALANCE (E+F+/-G)</strong></td>
<td>0.00</td>
<td>199,785.84</td>
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</tr>
<tr>
<td><strong>I. ENDING FUND BALANCE ACCOUNTS</strong></td>
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<td></td>
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</tr>
<tr>
<td>GL 810 Restricted For Other Items (-)</td>
<td>0.00</td>
<td>0.00</td>
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<td>GL 835 Restricted For Arbitrage Rebate (-)</td>
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<td>0.00</td>
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<td>GL 870 Committed To Other Purposes (-)</td>
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<td>0.00</td>
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</tr>
<tr>
<td>GL 889 Assigned To Fund Purposes (-)</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
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</tr>
<tr>
<td>GL 890 Unassigned Fund Balance (-)</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>GL 830 Restricted For Debt, Service (H - I)</td>
<td>0.00</td>
<td>199,785.84</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td>0.00</td>
<td>199,785.84</td>
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<td>199,785.84</td>
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# Mead School District No 354
## Budget Status Report
### Fiscal Year 2021-22
#### February 01, 2022 through February 28, 2022

**Associated Student Body Fund**

<table>
<thead>
<tr>
<th></th>
<th>ANNUAL BUDGET</th>
<th>ACTUAL FOR DATE RANGE</th>
<th>ACTUAL FOR YEAR</th>
<th>ENCUMB</th>
<th>BALANCE</th>
<th>% USED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Revenue</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 General Student Body (+)</td>
<td>885,194.00</td>
<td>14,587.82</td>
<td>332,047.53</td>
<td>533,216.47</td>
<td>38.4%</td>
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<tr>
<td>2000 Athletics (+)</td>
<td>490,837.00</td>
<td>17,980.74</td>
<td>199,563.44</td>
<td>291,243.56</td>
<td>40.7%</td>
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</tr>
<tr>
<td>3000 Classes (+)</td>
<td>914,200.00</td>
<td>67,879.87</td>
<td>468,809.86</td>
<td>415,830.35</td>
<td>54.5%</td>
<td></td>
</tr>
<tr>
<td>4000 Clubs (+)</td>
<td>139,800.00</td>
<td>7,248.39</td>
<td>22,636.50</td>
<td>117,163.50</td>
<td>16.2%</td>
<td></td>
</tr>
<tr>
<td>6000 Private Moneys (+)</td>
<td>161,200.00</td>
<td>1,787.03</td>
<td>9,511.82</td>
<td>151,688.18</td>
<td>5.9%</td>
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</tr>
<tr>
<td><strong>TOTAL Revenue</strong></td>
<td><strong>2,571,231.00</strong></td>
<td><strong>109,283.65</strong></td>
<td><strong>1,062,698.94</strong></td>
<td><strong>1,609,242.06</strong></td>
<td>41.3%</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>ANNUAL BUDGET</th>
<th>ACTUAL FOR DATE RANGE</th>
<th>ACTUAL FOR YEAR</th>
<th>ENCUMB</th>
<th>BALANCE</th>
<th>% USED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>B. Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 General Student Body (-)</td>
<td>654,155.00</td>
<td>28,126.52</td>
<td>115,777.53</td>
<td>532,467.51</td>
<td>18.6%</td>
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<tr>
<td>2000 Athletics (-)</td>
<td>788,500.00</td>
<td>37,273.40</td>
<td>244,389.27</td>
<td>453,987.32</td>
<td>40.9%</td>
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<tr>
<td>3000 Classes (-)</td>
<td>1,012,944.00</td>
<td>54,172.38</td>
<td>321,844.33</td>
<td>662,825.26</td>
<td>34.6%</td>
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<tr>
<td>4000 Clubs (-)</td>
<td>169,314.00</td>
<td>10,376.70</td>
<td>19,323.66</td>
<td>147,234.43</td>
<td>13.0%</td>
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<tr>
<td>6000 Private Moneys (-)</td>
<td>167,862.00</td>
<td>2,610.08</td>
<td>5,990.86</td>
<td>161,738.14</td>
<td>3.7%</td>
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</tr>
<tr>
<td><strong>TOTAL Expenses</strong></td>
<td><strong>2,772,875.00</strong></td>
<td><strong>132,559.08</strong></td>
<td><strong>706,425.65</strong></td>
<td><strong>1,958,252.66</strong></td>
<td>29.4%</td>
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</table>

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>C. Other Fin Uses Trans Out</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>D. Other Fin Uses</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)**

- **(201,644.00)** - **(23,275.43)**
- **354,273.29**
- **(449,010.60)**

**11.9%**

**F. TOTAL BEGINNING FUND BALANCES**

- **1,062,292.00**
- **1,101,349.36**

**G. G/L 988 PRIOR YEAR ADJUSTMENTS (+OR-)**

- **XXXXXX**
- **0.00**

**H. TOTAL ENDING FUND BALANCE (E+F+I-G)**

- **860,648.00**
- **1,455,622.65**

**I. ENDING FUND BALANCE ACCOUNTS**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>G/L 810 Restricted For Other Items (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>G/L 840 Nonspd FB - Invent/Prepd Itms (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>G/L 850 Restricted For Uninsured Risks (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>G/L 870 Committed to Other Purposes (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>G/L 889 Assigned to Fund Purposes (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>G/L 890 Unassigned Fund Balance (-)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>G/L 819 Restricted For Fund Purposes (H - I)</td>
<td><strong>860,648.00</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td><strong>1,455,622.65</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>860,648.00</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td><strong>1,455,622.65</strong></td>
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</table>
## Transportation Vehicle Fund

<table>
<thead>
<tr>
<th></th>
<th>ANNUAL BUDGET</th>
<th>ACTUAL FOR DATE RANGE</th>
<th>ACTUAL FOR YEAR</th>
<th>ENCUMB</th>
<th>BALANCE</th>
<th>% USED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1000 Local Taxes (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2000 Local Support Nontax (+)</td>
<td>2,500.00</td>
<td>9.45</td>
<td>20,770.18</td>
<td></td>
<td>(18,270.18)</td>
<td>83.0%</td>
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<tr>
<td>3000 State, General Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>4000 State, Special Purpose (+)</td>
<td>590,000.00</td>
<td>0.00</td>
<td>0.00</td>
<td>590,000.00</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>5000 Federal, General Purpose (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8000 Other Agencies and Assoc. (+)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>9000 Other Financing Sources (+)</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL Revenue</strong></td>
<td>592,500.00</td>
<td>9.45</td>
<td>20,770.18</td>
<td></td>
<td>571,729.82</td>
<td>3.5%</td>
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<tr>
<td><strong>B. Expenses</strong></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Type 30 Equipment (-)</td>
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<td>0.00</td>
<td>565,695.51</td>
<td>0.00</td>
<td>534,304.49</td>
<td>51.4%</td>
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<td>Type 60 Bond Levy Issuance (-)</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Type 90 Debt (-)</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL Expenses</strong></td>
<td>1,100,000.00</td>
<td>0.00</td>
<td>565,695.51</td>
<td>0.00</td>
<td>534,304.49</td>
<td>51.4%</td>
</tr>
<tr>
<td><strong>C. Other Fin Uses Trans Out</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>D. Other Fin Uses</strong></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER(UNDER) EXP/OTHER FIN USES (A-B-C-D)</strong></td>
<td>(507,500.00)</td>
<td>9.45</td>
<td>(544,925.33)</td>
<td>0.00</td>
<td>37,425.33</td>
<td>47.9%</td>
</tr>
<tr>
<td><strong>F. TOTAL BEGINNING FUND BALANCES</strong></td>
<td>595,338.00</td>
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<td>564,187.56</td>
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<tr>
<td><strong>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</strong></td>
<td>XXXXXX</td>
<td></td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>H. TOTAL ENDING FUND BALANCE (E+F+G)</strong></td>
<td>87,838.00</td>
<td></td>
<td>19,262.23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>I. ENDING FUND BALANCE ACCOUNTS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G/L 810 Restricted For Other Items (-)</td>
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<td></td>
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<tr>
<td>G/L 830 Reserved For Debt Service (-)</td>
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<td>G/L 859 Assigned to Fund Purposes (-)</td>
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<tr>
<td>G/L 890 Unassigned Fund Balance (-)</td>
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<td>0.00</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>G/L 819 Restricted For Fund Purposes (H - I)</td>
<td>87,838.00</td>
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<td>19,262.23</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td>87,838.00</td>
<td></td>
<td>19,262.23</td>
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<td></td>
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