

Minutes of Work Session, Monday, August 10, 2020

The Governing Board Payson Unified School District

A Work Session of the Governing Board of Payson Unified School District was held Monday, August 10, 2020, beginning at 4:15 PM in the Telephonically - Dial: (252)486-4224 PIN: 626 195 499#, 902 W Main Street, Payson, Arizona 85541.

Sheila Deschaaf: Absent
Joanne Conlin: Present
Michell Marinelli: Present
Jolynn Schinstock: Present
Barbara Underwood: Present

I. CALL TO ORDER

The meeting was called to order at 4:15pm.

II. PLEDGE OF ALLEGIANCE

III. ADOPTION OF AGENDA

IV. INFORMATION AND DISCUSSION ONLY

- A. Discussion and Practice on Boardbook Premier
- B. Discussion on Financial Summary Report Format
- V. ADJOURN - MOVE TO REGULAR MEETING

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Joanne Conlin President

Jolynn Schinstock Vice President

Barbara Underwood

Michell Marinelli

Sheila Deschaaf

**PUSD Monthly Financial Summary 2020-21
Through 07/31/20**

	Budget	MTD Transactions	YTD Transactions	Encumbrance	Budget Balance
Fund 001, Maintenance and Operation Fund					
1. Salary					
3.82%	Central Office	\$694,399.78	\$49,813.38	\$49,813.38	\$645,570.35 (\$983.95)
33.41%	Certified	\$6,071,914.70	\$14,645.35	\$14,645.35	\$5,704,983.62 \$352,285.73
19.17%	Classified	\$3,482,666.59	\$141,065.78	\$141,065.78	\$2,979,470.69 \$362,130.12
0.00%	COVID	\$0.00	\$913.43	\$913.43	\$1,337.72 (\$2,251.15)
2.21%	School Administration	\$401,965.00	\$32,501.24	\$32,501.24	\$371,063.76 (\$1,600.00)
0.87%	Substitute	\$158,807.29	\$0.00	\$0.00	\$158,807.29
59.49%	1. Salary Total	\$10,809,753.36	\$238,939.18	\$238,939.18	\$9,702,426.14 \$868,388.04
2. Benefits					
0.00%	COVID	\$0.00	\$186.96	\$186.96	\$271.31 (\$458.27)
8.66%	Insurance	\$1,574,364.84	\$11.72	\$11.72	\$0.00 \$1,574,353.12
6.92%	Retirement	\$1,257,695.85	\$29,057.50	\$29,057.50	\$47,176.21 \$1,181,462.14
4.33%	Social Security	\$787,346.47	\$17,999.80	\$17,999.80	\$28,987.53 \$740,359.14
0.30%	Unemployment	\$55,000.00	\$0.00	\$0.00	\$55,000.00
0.00%	Unused Leave Payments	\$0.00	\$1,976.19	\$1,976.19	\$0.00 (\$1,976.19)
0.55%	Workers Comp	\$100,392.49	\$3,334.71	\$3,334.71	\$3,668.89 \$93,388.89
20.77%	2. Benefits Total	\$3,774,799.65	\$52,566.88	\$52,566.88	\$135,103.94 \$3,587,128.83
3. Consumables					
0.00%	COVID	\$0.00	\$3,318.03	\$3,318.03	\$2,770.70 (\$6,088.73)
0.75%	Fuel	\$137,117.11	\$0.00	\$0.00	\$123,500.00 \$13,617.11
7.17%	Supplies/M&O Contingency	\$1,302,450.55	\$3,632.12	\$3,632.12	\$281,467.09 \$1,017,351.34
6.47%	Utilities	\$1,175,749.46	\$2,256.21	\$2,256.21	\$158,183.03 \$1,015,310.22
14.39%	3. Consumables Total	\$2,615,317.12	\$9,206.36	\$9,206.36	\$565,920.82 \$2,040,189.94
4. Other Services/ Misc					
0.60%	Conference/Travel/Mileage	\$108,537.60	\$1,500.00	\$1,500.00	\$2,420.03 \$104,617.57
1.23%	Maint Contracts/Repairs	\$224,203.66	\$9,595.87	\$9,595.87	\$139,017.30 \$75,590.49
1.69%	Miscellaneous	\$306,527.47	\$4,990.78	\$4,990.78	\$18,335.00 \$283,201.69
1.99%	Other Prof Educ/Tech Svcs	\$361,260.59	\$10,063.42	\$10,063.42	\$68,183.56 \$283,013.61
-0.50%	Student Transportation	(\$90,973.45)	\$0.00	\$0.00	\$0.00 (\$90,973.45)
0.34%	Tuition	\$62,000.00	\$0.00	\$0.00	\$27,999.00 \$34,001.00
5.35%	4. Other Services/ Misc Total	\$971,555.87	\$26,150.07	\$26,150.07	\$255,954.89 \$689,450.91
Transfer to Energy Savings Fund					
	Transfer to Energy Savings Fund	\$130,453.61	\$0.00	\$0.00	\$0.00 \$130,453.61
	Transfer to Energy Savings Fund Total	\$130,453.61	\$0.00	\$0.00	\$0.00 \$130,453.61
100.00%	Fund 001, Maintenance and Operation Fund Sum	\$18,301,879.61	\$326,862.49	\$326,862.49	\$10,659,405.79 \$7,315,611.33
Fund 610, Capital Outlay					
Capital					
4.74%	Furniture and Equipment	\$39,330.13	\$4,700.13	\$4,700.13	\$13,654.31 \$20,975.69
0.25%	Library Books	\$2,058.77	\$0.00	\$0.00	\$0.00 \$2,058.77
22.69%	Technology	\$188,427.06	\$32,312.81	\$32,312.81	\$57,528.52 \$98,585.73
13.84%	Textbook Aides	\$114,953.93	\$22,800.00	\$22,800.00	\$15,801.23 \$76,352.70
58.49%	Textbooks Adoptions/Capital Contingency	\$485,747.72	\$0.00	\$0.00	\$0.00 \$485,747.72
	Capital Total	\$830,517.61	\$59,812.94	\$59,812.94	\$86,984.06 \$683,720.61
100.00%	Fund 610, Capital Outlay Sum	\$830,517.61	\$59,812.94	\$59,812.94	\$86,984.06 \$683,720.61

**2020-21 Monthly M and O and Capital Contingency Report
Through 08/06/20**

Account	Date	Line Memo	Debit	Credit	Running Balance
001.100.1000.6610.502.198	7/1/2020	Trsf Contingency to IT for Gilbert Consultant re: IC		\$2,600.00	\$941,174.01
001.100.1000.6610.502.198	7/1/2020	Trsf Contingency to Sped Tuition for Private Placement		\$28,000.00	\$938,574.01
001.100.1000.6610.502.198	7/1/2020	Proposed Budget Limit	\$910,574.01	\$0.00	\$910,574.01
001.100.1000.6610.502.198	7/1/2020	CC1556 Fill Vacancy	\$2,192.91	\$0.00	\$912,766.92
001.100.1000.6610.502.198	7/1/2020	CC333 Fill Vacancy	\$1,096.45	\$0.00	\$913,863.37
001.100.1000.6610.502.198	7/1/2020	CC1535 Sacco Fill Vacancy	\$0.00	-\$(\$3,132.74)	\$910,730.63
001.100.1000.6610.502.198	7/1/2020	CC1059 Fill Vacancy	\$2,192.91	\$0.00	\$912,923.54
001.100.1000.6610.502.198	7/1/2020	CC655 Hembree Hourly	\$0.00	-\$(\$2,943.53)	\$909,980.01
001.100.1000.6610.502.198	7/1/2020	CC1334 Sanchez Fill Vacancy	\$14,802.20	\$0.00	\$924,782.21
001.100.1000.6610.502.198	7/1/2020	CC621 Fabio Fill Vacancy	\$616.73	\$0.00	\$925,398.94
001.100.1000.6610.502.198	7/1/2020	CC907 Paulson fill vacancy	\$2,389.82	\$0.00	\$927,788.76
001.100.1000.6610.502.198	7/2/2020	CC1608 Littler fill vacancy	\$1,413.51	\$0.00	\$929,202.27
001.100.1000.6610.502.198	7/1/2020	CC2040 Beebe fill vacancy	\$1,063.93	\$0.00	\$930,266.20
001.100.1000.6610.502.198	7/1/2020	CC295 Garcia-Acosta Fill Vacancy	\$0.00	-\$(\$1,370.57)	\$928,895.63
001.100.1000.6610.502.198	7/1/2020	CC1032 Fitzhugh Teacher/CTE Dir	\$21,010.38	\$0.00	\$949,906.01
001.100.1000.6610.502.198	7/1/2020	CC11567 Liddell add 5 days	\$0.00	-\$(\$333.72)	\$949,572.29
001.100.1000.6610.502.198	6/8/2020	CC1539 AP Admin Change Coding	\$0.00	-\$(\$12,925.92)	\$936,646.37
001.100.1000.6610.502.198	7/1/2020	CC454 Merrick Obtained Masters	\$0.00	-\$(\$3,011.07)	\$933,635.30
001.100.1000.6610.502.198	7/1/2020	CC1741 Greenhalgh fill vacancy	\$0.00	-\$(\$1,927.84)	\$931,707.46
001.100.1000.6610.502.198	7/1/2020	CC73 Winner Obtained Masters	\$0.00	-\$(\$2,741.16)	\$928,966.30
001.100.1000.6610.502.198	7/1/2020	CC1556 Tatum fill vacancy	\$0.00	-\$(\$14,802.19)	\$914,164.11
001.100.1000.6610.502.198	7/1/2020	CC2041 Ward .20 Zero Hour Math	\$0.00	-\$(\$14,097.34)	\$900,066.77
001.100.1000.6610.502.198	7/1/2020	Performance Pay	\$800.00	\$0.00	\$900,866.77
001.100.1000.6610.502.198	7/1/2020	CC869 Koeckes fill vacancy	\$7,188.98	\$0.00	\$908,055.75
001.100.1000.6610.502.198	7/1/2020	Reduce Overtime in HR	\$8,895.48	\$0.00	\$916,951.23
001.100.1000.6610.502.198	7/1/2020	Reduce Overtime in HR	\$347.57	\$0.00	\$917,298.80
001.100.1000.6610.502.198	7/1/2020	CC2035 DeCarlo fill vacancy	\$1,603.84	\$0.00	\$918,902.64
001.100.1000.6610.502.198	7/1/2020	CC655 Bacon fill vacancy	\$4,056.78	\$0.00	\$922,959.42
001.100.1000.6610.502.198	7/1/2020	CC155 Czekaj fill vacancy	\$1,508.94	\$0.00	\$924,468.36
001.100.1000.6610.502.198	7/1/2020	CC1923 Change fr .5 FTE to 1.0 and 261 days	\$0.00	-\$(\$9,881.57)	\$914,586.79
001.100.1000.6610.502.198	7/1/2020	CC340 Murphy fill vacant Principal	\$0.00	-\$(\$3,866.53)	\$910,720.26
001.100.1000.6610.502.198	7/1/2020	CC1539 Harpe fill vacancy	\$3,819.53	\$0.00	\$914,539.79
001.100.1000.6610.502.198	7/1/2020	CC1539 Harpe fill vacancy	\$0.00	-\$(\$1,204.90)	\$913,334.89
001.100.1000.6610.502.198	7/1/2020	CC896 Rodriguez fill vacancy	\$0.00	-\$(\$2,968.68)	\$910,366.21
001.100.1000.6610.502.198	7/2/2020	ALLOCATE CONTINGENCY FOR RYAN NELSON	\$0.00	-\$(\$2,600.00)	\$907,766.21
001.100.1000.6610.502.198	7/14/2020	CC38 Paciorek fill vacancy	\$8,223.44	\$0.00	\$915,989.65
001.100.1000.6610.502.198	7/20/2020	CC2012 Engler fill vacancy	\$0.00	-\$(\$1,096.46)	\$914,893.19
001.100.1000.6610.502.198	7/20/2020	CC1597 Wells fill vacancy	\$3,235.10	\$0.00	\$918,128.29
001.100.1000.6610.502.198	7/21/2020	CC1562 Stonebrink fill vacancy	\$0.00	-\$(\$9,868.11)	\$908,260.18
001.100.1000.6610.502.198	7/24/2020	CC1013 Escobedo fill vacancy	\$0.00	\$4,385.84	\$912,646.02
001.100.1000.6610.502.198	7/24/2020	CC1013 Escobedo fill vacancy	\$0.00	\$4,385.84	\$917,031.86
001.100.1000.6610.502.198	7/24/2020	CC1013 Escobedo fill vacancy	-\$(\$4,385.84)	\$0.00	\$912,646.02
001.100.1000.6610.502.198	7/24/2020	CC636 Tenney fill vacancy	\$10,964.59	\$0.00	\$923,610.61
001.100.1000.6610.502.198	7/24/2020	CC331 Plumb fill vacancy	\$0.00	-\$(\$2,894.66)	\$920,715.95
001.100.1000.6610.502.198	7/24/2020	CC1659 Walker fill vacancy	\$716.26	\$0.00	\$921,432.21
001.100.1000.6610.502.198	7/24/2020	CC2001 Hopson fill vacancy	\$300.83	\$0.00	\$921,733.04
001.100.1000.6610.502.198	7/27/2020	CC1722 Spence change Title	\$0.00	-\$(\$2,918.37)	\$918,814.67
001.100.1000.6610.502.198	7/27/2020	CC359 Peterson fill vacancy	\$0.00	-\$(\$2,741.14)	\$916,073.53
001.100.1000.6610.502.198	7/27/2020	CC166 Potvin fill vacancy	\$0.00	-\$(\$8,771.67)	\$907,301.86
001.100.1000.6610.502.198	7/28/2020	Set aside \$320,000 in ADM Contingency Acct	\$0.00	-\$(\$320,000.00)	\$587,301.86
001.100.1000.6610.502.198	7/29/2020	CC331 Increase hours fr 5.5 to 6 hpd	\$0.00	-\$(\$11,206.87)	\$576,094.99
001.100.1000.6610.502.198	7/29/2020	CC1542 Young change coding	\$0.00	-\$(\$59,029.78)	\$517,065.21
001.100.1000.6610.502.198	7/31/2020	CC2007 Johnson trsf to vacancy	\$0.00	-\$(\$8,034.00)	\$509,031.21
001.100.1000.6610.502.198	8/3/2020	Corr BJE 66 Insurance CC1659 Walker fill vacancy	\$0.00	-\$(\$8,015.40)	\$501,015.81
001.100.1000.6610.502.198	8/3/2020	Corr BJE 67 Insurance CC2001 Hopson fill vacancy	\$0.00	-\$(\$8,015.40)	\$493,000.41
001.100.1000.6610.502.198	8/3/2020	Corr BJE 71 Insurance CC1722 Spence change Title	\$0.00	-\$(\$8,015.40)	\$484,985.01
001.100.1000.6610.502.198	8/3/2020	Corr BJE 16 Insurance CC1539 Doiron Change Coding	\$0.00	-\$(\$161.72)	\$484,823.29

**2020-21 Monthly M and O and Capital Contingency Report
Through 08/06/20**

001.100.1000.6610.502.198	8/3/2020	MHA Intern Grant 75/25	\$0.00	-\$4,417.20	\$480,406.09
001.100.1000.6610.502.198	8/4/2020	CC1998 Ferguson fill vacancy	\$8,771.68	\$0.00	\$489,177.77
Account	Date	Line Memo	Debit	Credit	Running Balance
610.100.1000.6642.502.198	7/1/2020	Proposed Budget Limit	\$465,693.55	\$0.00	\$465,693.55
610.100.1000.6642.502.198	7/2/2020	ALLOCATE CONTINGENCY FOR ELECTROSTATIC SPRAYERS	\$0.00	-\$10,151.52	\$455,542.03
610.100.1000.6642.502.198	7/17/2020	ADD BUDGET TO TECH FOR TRAVERSA SOFTWARE	\$0.00	-\$3,284.40	\$452,257.63
Account	Date	Line Memo	Debit	Credit	Running Balance
001.100.1000.6610.502.398	7/28/2020	Set aside \$320,000 in ADM Contingency Acct	\$320,000.00	\$0.00	\$320,000.00

PAYSON UNIFIED SCHOOL DISTRICT NO. 10
FISCAL YEAR 2020-21
QUARTERLY SUMMARY BY RESPONSIBILITY
Through 08/06/20

Budg Type	Expense Category	Budget	Expenses	Encumbrance	Budget Balance
102 - RCMS					
RCMS Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$30,077.97	\$594.02	\$457.98	\$29,025.97
	63 Conference Registration	\$6,957.06	\$0.00	\$0.00	\$6,957.06
	63 Purchased Services	\$3,160.25	\$183.88	\$1,069.79	\$1,906.58
	64 Disposal Services	\$220.00	\$0.00	\$0.00	\$220.00
	64 Maintenance Agreements	\$70.00	\$70.00	\$0.00	\$0.00
	65 Student Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	65 Travel	\$885.63	\$0.00	\$0.00	\$885.63
	66 Instructional Aids	\$977.83	\$0.00	\$0.00	\$977.83
	66 Library Books	\$550.00	\$0.00	\$0.00	\$550.00
	66 Supplies	\$35,251.97	\$683.19	\$647.43	\$33,921.35
	67 F&E	\$2,142.64	\$786.39	\$442.48	\$913.77
	67 Technology	\$15,861.14	\$756.08	\$0.00	\$15,105.06
	68 Dues and Fees	\$726.67	\$0.00	\$60.00	\$666.67
	RCMS Controlled - M&O and Capital Total	\$98,381.16	\$3,073.56	\$2,677.68	\$92,629.92
102 - RCMS Total		\$98,381.16	\$3,073.56	\$2,677.68	\$92,629.92
103 - JRE					
JRE Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$29,715.97	\$450.00	\$0.00	\$29,265.97
	63 Conference Registration	\$917.00	\$0.00	\$0.00	\$917.00
	63 Purchased Services	\$1,759.16	\$107.79	\$934.18	\$717.19
	64 Disposal Services	\$650.00	\$0.00	\$0.00	\$650.00
	64 Maintenance Agreements	\$2,115.00	\$140.00	\$0.00	\$1,975.00
	65 Printing	\$363.73	\$0.00	\$0.00	\$363.73
	65 Student Transportation	\$1,261.50	\$0.00	\$0.00	\$1,261.50
	65 Travel	\$93.00	\$0.00	\$0.00	\$93.00
	66 Instructional Aids	\$10,422.52	\$0.00	\$0.00	\$10,422.52
	66 Library Books	\$1,102.17	\$0.00	\$0.00	\$1,102.17
	66 Supplies	\$34,459.79	\$683.19	\$276.84	\$33,499.76
	67 F&E	\$2,843.92	\$0.00	\$2,558.05	\$285.87
	67 Technology	\$2,098.53	\$756.08	\$0.00	\$1,342.45
	68 Dues and Fees	\$98.00	\$0.00	\$0.00	\$98.00
	JRE Controlled - M&O and Capital Total	\$87,900.29	\$2,137.06	\$3,769.07	\$81,994.16
103 - JRE Total		\$87,900.29	\$2,137.06	\$3,769.07	\$81,994.16
104 - PES					
PES Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$21,489.51	\$0.00	\$0.00	\$21,489.51
	63 Conference Registration	\$2,065.51	\$0.00	\$0.00	\$2,065.51
	63 Purchased Services	\$391.04	\$32.08	\$200.50	\$158.46
	64 Disposal Services	\$258.71	\$0.00	\$0.00	\$258.71
	64 Maintenance Agreements	\$1,215.05	\$70.00	\$0.00	\$1,145.05
	65 Student Transportation	\$380.10	\$0.00	\$0.00	\$380.10
	65 Travel	\$2,346.15	\$0.00	\$0.00	\$2,346.15
	66 Instructional Aids	\$9,873.24	\$0.00	\$790.72	\$9,082.52
	66 Supplies	\$26,461.35	\$670.37	\$1,594.90	\$24,196.08
	67 F&E	\$5,933.11	\$0.00	\$1,918.33	\$4,014.78
	67 Technology	\$5,826.75	\$756.08	\$0.00	\$5,070.67
	68 Dues and Fees	\$0.00	\$270.00	\$0.00	(\$270.00)
	PES Controlled - M&O and Capital Total	\$76,240.52	\$1,798.53	\$4,504.45	\$69,937.54
104 - PES Total		\$76,240.52	\$1,798.53	\$4,504.45	\$69,937.54
201 - PHS					
PHS Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$72,763.07	\$939.02	\$457.98	\$71,366.07
	63 Conference Registration	\$8,751.67	\$0.00	\$0.00	\$8,751.67
	63 Purchased Services	\$12,813.82	\$111.96	\$699.75	\$12,002.11
	64 Maintenance Agreements	\$1,829.84	\$70.00	\$0.00	\$1,759.84
	64 Purchased Property Services	\$250.00	\$0.00	\$0.00	\$250.00
	65 Printing	\$2,738.92	\$0.00	\$173.20	\$2,565.72
	65 Student Transportation	\$454.80	\$0.00	\$0.00	\$454.80
	65 Travel	\$3,582.20	\$0.00	\$0.00	\$3,582.20
	66 Instructional Aids	\$15,714.52	\$0.00	\$6,850.51	\$8,864.01
	66 Library Books	\$406.60	\$0.00	\$0.00	\$406.60
	66 Supplies	\$73,719.47	\$1,034.13	\$5,087.49	\$67,597.85
	67 F&E	\$7,174.35	\$4,939.76	\$17,331.83	(\$15,097.24)
	67 Technology	\$34,916.82	\$7,004.41	\$1,583.60	\$26,328.81
	68 Dues and Fees	\$3,776.28	\$1,235.00	\$0.00	\$2,541.28
	68 Student Entrance/Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	PHS Controlled - M&O and Capital Total	\$239,892.36	\$15,334.28	\$32,184.36	\$192,373.72

PAYSON UNIFIED SCHOOL DISTRICT NO. 10
FISCAL YEAR 2020-21
QUARTERLY SUMMARY BY RESPONSIBILITY
Through 08/06/20

Budg Type	Expense Category	Budget	Expenses	Encumbrance	Budget Balance
201 - PHS Total		\$239,892.36	\$15,334.28	\$32,184.36	\$192,373.72
202 - PCS					
PCS Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$11,658.86	\$34.02	\$457.98	\$11,166.86
	63 Conference Registration	\$155.00	\$0.00	\$0.00	\$155.00
	63 Purchased Services	\$391.04	\$24.06	\$208.52	\$158.46
	64 Maintenance Agreements	\$70.00	\$70.00	\$0.00	\$0.00
	65 Printing	\$301.50	\$65.76	\$64.24	\$171.50
	65 Travel	\$286.00	\$0.00	\$0.00	\$286.00
	66 Instructional Aids	\$55,237.02	\$0.00	\$8,160.00	\$47,077.02
	66 Supplies	\$6,393.08	\$97.26	\$983.58	\$5,312.24
	67 F&E	\$2,027.78	\$0.00	\$437.91	\$1,589.87
	67 Technology	\$479.00	\$858.48	(\$327.12)	(\$325.36)
	68 Dues and Fees	\$0.00	\$325.00	\$0.00	(\$325.00)
PCS Controlled - M&O and Capital Total		\$76,999.28	\$1,474.58	\$10,285.11	\$65,239.59
PCS M&O - MHA Internship					
	61/62 Salaries and Benefits	\$15,066.75	\$806.60	\$10,007.08	\$4,253.07
	66 Supplies	\$162.50	\$0.00	\$0.00	\$162.50
PCS M&O - MHA Internship Total		\$15,229.25	\$806.60	\$10,007.08	\$4,415.57
202 - PCS Total		\$92,228.53	\$2,281.18	\$20,292.19	\$69,655.16
501 - Superintendent's Office					
Superintendent Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$14,964.83	\$899.98	\$0.00	\$14,064.85
	63 Conference Registration	\$19,944.00	\$1,565.00	\$1,595.00	\$16,784.00
	63 Election Services	\$69,197.78	\$0.00	\$0.00	\$69,197.78
	63 Purchased Services	\$51,623.89	\$0.00	\$0.00	\$51,623.89
	64 Rentals	\$4,540.80	\$0.00	\$0.00	\$4,540.80
	65 Advertising	\$1,223.27	\$0.00	\$1,198.00	\$25.27
	65 Printing	\$7,246.16	\$197.28	\$357.28	\$6,691.60
	65 Travel	\$2,152.23	\$0.00	\$0.00	\$2,152.23
	66 Supplies	\$4,658.93	\$408.20	\$393.84	\$3,856.89
	67 F&E	\$992.89	\$0.00	\$0.00	\$992.89
	67 Technology	\$2,406.47	\$462.12	\$1,475.17	\$469.18
	68 Dues and Fees	\$12,373.00	\$435.00	\$10,650.00	\$1,288.00
Superintendent Controlled - M&O and Capital Total		\$191,324.25	\$3,967.58	\$15,669.29	\$171,687.38
501 - Superintendent's Office Total		\$191,324.25	\$3,967.58	\$15,669.29	\$171,687.38
502 - Business Services					
Business Services Controlled M&O and Capital					
	61/62 Salaries and Benefits	\$14,160,020.67	\$1,884,256.30	\$9,684,047.74	\$2,591,716.63
	63 Audit Services	\$55,770.00	\$0.00	\$0.00	\$55,770.00
	63 Conference Registration	\$2,499.00	\$375.00	\$0.00	\$2,124.00
	63 Purchased Services	\$148,156.76	\$6,312.47	\$137,427.55	\$4,416.74
	64 Disposal Services	\$29,122.00	\$1,123.22	\$25,270.98	\$2,727.80
	64 Maintenance Agreements	\$52,171.53	\$1,879.61	\$24,710.39	\$25,581.53
	64 Purchased Property Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	64 Rentals	\$6,100.00	\$0.00	\$0.00	\$6,100.00
	64 Water/Sewage	\$110,000.00	\$0.00	\$27,221.40	\$82,778.60
	65 Advertising	\$500.00	\$0.00	\$100.00	\$400.00
	65 Postage	\$49,483.80	\$0.00	\$50.00	\$49,433.80
	65 Prepaid Insurance	\$234,301.00	\$0.00	\$0.00	\$234,301.00
	65 Printing	\$500.00	\$0.00	\$120.00	\$380.00
	65 Student Transportation	\$5.00	\$0.00	\$0.00	\$5.00
	65 Telephone	\$167,007.91	\$10,921.34	\$95,352.30	\$60,734.27
	65 Travel	\$7,619.97	\$0.00	\$0.00	\$7,619.97
	66 Bottled Gas	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	66 Electricity	\$567,000.00	\$0.00	\$0.00	\$567,000.00
	66 Supplies	\$5,294.14	\$2,660.59	\$434.42	\$2,199.13
	66 ADM Contingency	\$320,000.00	\$0.00	\$0.00	\$320,000.00
	66 M&O Contingency	\$489,177.77	\$0.00	\$0.00	\$489,177.77
	66 Capital Contingency	\$452,257.63	\$0.00	\$0.00	\$452,257.63
	67 F&E	\$749.44	\$1,554.58	\$477.98	(\$1,283.12)
	67 Technology	\$13,119.10	\$97.98	\$226.34	\$12,794.78
	68 Dues and Fees	\$18,484.52	\$2,117.75	\$1,208.03	\$15,158.74
	68 Lease Interest	\$13,088.45	\$316.55	\$10,369.69	\$2,402.21
	68 Lease Principal	\$78,690.47	\$3,316.35	\$77,776.33	(\$2,402.21)
	68 Other Interest	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Business Services Controlled M&O and Capital Total		\$17,242,119.16	\$1,914,931.74	\$10,084,793.15	\$5,242,394.27
502 - Business Services Total		\$17,242,119.16	\$1,914,931.74	\$10,084,793.15	\$5,242,394.27

PAYSON UNIFIED SCHOOL DISTRICT NO. 10
FISCAL YEAR 2020-21
QUARTERLY SUMMARY BY RESPONSIBILITY
Through 08/06/20

Budg Type	Expense Category	Budget	Expenses	Encumbrance	Budget Balance
503 - Special Education					
Special Ed Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$21,091.77	\$0.00	\$0.00	\$21,091.77
	63 Conference Registration	\$3,395.00	\$215.03	\$0.00	\$3,179.97
	63 Purchased Services	\$71,536.38	\$0.00	\$50,279.04	\$21,257.34
	64 Disposal Services	\$250.00	\$0.00	\$0.00	\$250.00
	64 Maintenance Agreements	\$0.00	\$185.00	\$0.00	(\$185.00)
	64 Rentals	\$400.00	\$0.00	\$0.00	\$400.00
	65 Advertising	\$115.30	\$0.00	\$0.00	\$115.30
	65 Printing	\$175.20	\$0.00	\$0.00	\$175.20
	65 Student Transportation	\$1,459.75	\$0.00	\$0.00	\$1,459.75
	65 Travel	\$3,200.00	\$0.00	\$0.00	\$3,200.00
	65 Tuition	\$62,000.00	\$0.00	\$27,999.00	\$34,001.00
	66 Instructional Aids	\$6,573.09	\$0.00	\$0.00	\$6,573.09
	66 Supplies	\$10,749.85	\$0.00	\$1,477.39	\$9,272.46
	67 F&E	\$1,415.92	\$0.00	\$0.00	\$1,415.92
	67 Technology	\$2,384.49	\$0.00	\$1,198.81	\$1,185.68
	68 Dues and Fees	\$2,005.00	\$0.00	\$325.00	\$1,680.00
	Special Ed Controlled - M&O and Capital Total	\$186,751.75	\$400.03	\$81,279.24	\$105,072.48
503 - Special Education Total		\$186,751.75	\$400.03	\$81,279.24	\$105,072.48
504 - Technology					
Technology Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$13,473.67	\$1,407.85	\$5,461.97	\$6,603.85
	63 Conference Registration	\$199.40	\$0.00	\$0.00	\$199.40
	63 Purchased Services	\$30,625.29	\$6,120.00	\$3,700.61	\$20,804.68
	64 Maintenance Agreements	\$46,131.26	\$3,014.00	\$37,060.79	\$6,056.47
	65 Advertising	\$30.10	\$0.00	\$0.00	\$30.10
	65 Printing	\$25.00	\$0.00	\$40.00	(\$15.00)
	65 Telephone	\$1,757.04	\$0.00	\$0.00	\$1,757.04
	65 Travel	\$1,516.14	\$0.00	\$0.00	\$1,516.14
	66 Supplies	\$14,412.12	\$600.39	\$1,005.49	\$12,806.24
	67 F&E	\$6,917.35	\$0.00	\$1,228.87	\$5,688.48
	67 Technology	\$95,566.72	\$30,327.22	\$49,070.47	\$16,169.03
	68 Dues and Fees	\$783.20	\$0.00	\$0.00	\$783.20
	Technology Controlled - M&O and Capital Total	\$211,437.29	\$41,469.46	\$97,568.20	\$72,399.63
504 - Technology Total		\$211,437.29	\$41,469.46	\$97,568.20	\$72,399.63
505 - Maintenance					
Maintenance Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$3,336.95	\$160.52	\$457.98	\$2,718.45
	63 Conference Registration	\$245.00	\$0.00	\$170.00	\$75.00
	64 Construction Services	\$6,300.00	\$0.00	\$0.00	\$6,300.00
	64 Maintenance Agreements	\$60,845.96	\$4,788.16	\$54,799.10	\$1,258.70
	64 Rentals	\$2,600.00	\$0.00	\$2,300.00	\$300.00
	65 Printing	\$0.00	\$0.00	\$40.00	(\$40.00)
	66 Supplies	\$92,833.68	\$5,860.04	\$66,458.96	\$20,514.68
	67 F&E	\$10,904.84	\$0.00	\$1,764.71	\$9,140.13
	Maintenance Controlled - M&O and Capital Total	\$177,066.43	\$10,808.72	\$125,990.75	\$40,266.96
505 - Maintenance Total		\$177,066.43	\$10,808.72	\$125,990.75	\$40,266.96
506 - Transportation					
Transportation Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$78,936.51	\$208.06	\$60.00	\$78,668.45
	63 Conference Registration	\$420.00	\$0.00	\$0.00	\$420.00
	63 Purchased Services	\$8,466.56	\$566.12	\$3,595.56	\$4,304.88
	64 Maintenance Agreements	\$58,505.02	\$4,988.82	\$36,767.30	\$16,748.90
	65 Printing	\$117.83	\$0.00	\$173.14	(\$55.31)
	65 Student Transportation	(\$96,034.60)	\$0.00	\$0.00	(\$96,034.60)
	65 Travel	\$559.73	\$0.00	\$0.00	\$559.73
	66 Fuel	\$137,117.11	\$0.00	\$123,500.00	\$13,617.11
	66 Supplies	\$164,084.34	\$5,775.44	\$178,973.60	(\$20,664.70)
	67 F&E	\$13,351.48	\$1,003.61	\$176.61	\$12,171.26
	67 Technology	\$41,914.70	\$0.00	\$2,144.85	\$39,769.85
	67 Vehicles	\$7,541.99	\$0.00	\$0.00	\$7,541.99
	68 Dues and Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Transportation Controlled - M&O and Capital Total	\$417,980.67	\$12,542.05	\$345,391.06	\$60,047.56
506 - Transportation Total		\$417,980.67	\$12,542.05	\$345,391.06	\$60,047.56
507 - Warehouse					
Warehouse Controlled - M&O and Capital					

PAYSON UNIFIED SCHOOL DISTRICT NO. 10
FISCAL YEAR 2020-21
QUARTERLY SUMMARY BY RESPONSIBILITY
Through 08/06/20

Budg Type	Expense Category	Budget	Expenses	Encumbrance	Budget Balance
507 Warehouse Controlled - M&O and Capital	65 Postage	\$0.00	\$14.32	\$485.68	(\$500.00)
	66 Supplies	\$0.00	\$0.00	\$100.00	(\$100.00)
Warehouse Controlled - M&O and Capital Total		\$0.00	\$14.32	\$585.68	(\$600.00)
507 - Warehouse Total		\$0.00	\$14.32	\$585.68	(\$600.00)
508 - Food Service					
Food Service Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Food Service Controlled - M&O and Capital Total		\$2,500.00	\$0.00	\$0.00	\$2,500.00
508 - Food Service Total		\$2,500.00	\$0.00	\$0.00	\$2,500.00
509 - CIA					
Curriculum Instruction Assessment - M&O and Capital					
	61/62 Salaries and Benefits	\$1,946.15	\$0.00	\$0.00	\$1,946.15
	63 Conference Registration	\$35,000.00	\$0.00	\$0.00	\$35,000.00
	65 Printing	\$32.88	\$98.64	\$0.00	(\$65.76)
	65 Travel	\$1,247.91	\$0.00	\$0.00	\$1,247.91
	66 Instructional Aids	\$22,800.00	\$22,800.00	\$0.00	\$0.00
	66 Supplies	\$3,121.09	\$0.00	\$0.00	\$3,121.09
	66 Textbooks	\$3,490.09	\$0.00	\$0.00	\$3,490.09
	67 Technology	\$21,792.94	\$0.00	\$0.00	\$21,792.94
	68 Dues and Fees	\$3,639.00	\$3,000.00	\$0.00	\$639.00
Curriculum Instruction Assessment - M&O and Capital Total		\$93,070.06	\$25,898.64	\$0.00	\$67,171.42
509 - CIA Total		\$93,070.06	\$25,898.64	\$0.00	\$67,171.42
509 - Textbook Adoption					
Textbook Adoption					
	66 Textbooks	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Textbook Adoption Total		\$30,000.00	\$0.00	\$0.00	\$30,000.00
509 - Textbook Adoption Total		\$30,000.00	\$0.00	\$0.00	\$30,000.00
510 - HR					
HR Controlled - M&O and Capital					
	61/62 Salaries and Benefits	\$3,700.00	\$322.45	\$463.35	\$2,914.20
	63 Conference Registration	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	63 Purchased Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	65 Advertising	\$2,500.00	\$0.00	\$0.00	\$2,500.00
	65 Printing	\$0.00	\$0.00	\$80.00	(\$80.00)
	65 Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	66 Supplies	\$1,979.53	\$22.50	\$0.01	\$1,957.02
	67 F&E	\$0.00	\$156.78	\$0.00	(\$156.78)
	68 Dues and Fees	\$2,700.00	\$350.00	\$175.00	\$2,175.00
HR Controlled - M&O and Capital Total		\$30,379.53	\$851.73	\$718.36	\$28,809.44
510 - HR Total		\$30,379.53	\$851.73	\$718.36	\$28,809.44
Grand Total		\$19,177,272.00	\$2,035,508.88	\$10,815,423.48	\$6,326,339.64

* Please note: Does not include M&O Transfer to Energy Savings Fund of \$130,453.61

**PUSD Quarterly Financial Summary 2020-21
Through 08/06/20**

	Budget	Expenses	Encumbrances	Budget Balance	Beginning Cash	Revenue	Ending Cash
Budget-Controlled							
Fund 001, Maintenance and Operation Fund							
100 - Regular Education	\$12,682,214	(\$1,359,558)	(\$7,571,550)	\$3,620,652	\$0	\$0	\$0
200 - Special Education	\$2,578,750	(\$297,468)	(\$1,646,270)	\$635,012	\$0	\$0	\$0
300 - JTED	\$319,710	(\$31,927)	(\$234,655)	\$53,128	\$0	\$0	\$0
400 - Transportation	\$1,468,000	(\$249,389)	(\$987,260)	\$231,350	\$0	\$0	\$0
550 - K-3 Reading	\$144,807	(\$10,082)	(\$99,175)	\$35,550	\$0	\$0	\$0
600 - Athletics/Extra Curricular	\$268,622	(\$11,192)	(\$66,392)	\$191,037	\$0	\$0	\$0
Cash	\$0	\$0	(\$500)	\$0	\$227,488	\$0	(\$1,732,128)
Contingency	\$839,778	\$0	(\$30,599)	\$809,179	\$0	\$0	\$0
Fund 001, Maintenance and Operation Fur	\$18,301,880	(\$1,959,616)	(\$10,636,402)	\$5,575,908	\$227,488	\$0	(\$1,732,128)
Fund 011, CLASSROOM SITE FUND - BASE SALARY							
Contingency	\$41,517	\$0	\$0	\$41,517	\$0	\$0	\$0
Expense	\$218,846	(\$25,665)	(\$156,593)	\$36,587	(\$6,189)	\$0	(\$31,854)
Fund 011, CLASSROOM SITE FUND - BAS	\$260,363	(\$25,665)	(\$156,593)	\$78,104	(\$6,189)	\$0	(\$31,854)
Fund 012, CLASSROOM SITE FUND - PERFORMANCE PAY							
Contingency	\$93,660	\$0	\$0	\$93,660	\$0	\$0	\$0
Expense	\$571,026	\$0	\$0	\$571,026	\$51,904	\$0	\$51,904
Fund 012, CLASSROOM SITE FUND - PER	\$664,686	\$0	\$0	\$664,686	\$51,904	\$0	\$51,904
Fund 013, CLASSROOM SITE FUND - OTHER							
Contingency	\$60,828	\$0	\$0	\$60,828	\$0	\$0	\$0
Expense	\$437,691	(\$51,331)	(\$313,186)	\$73,175	(\$34,632)	\$0	(\$85,963)
Fund 013, CLASSROOM SITE FUND - OTH	\$498,519	(\$51,331)	(\$313,186)	\$134,003	(\$34,632)	\$0	(\$85,963)
Fund 110, TITLE I							
Expense	\$590,917	(\$64,852)	(\$409,810)	\$116,255	(\$2,859)	\$0	(\$67,711)
Fund 110, TITLE I Sum	\$590,917	(\$64,852)	(\$409,810)	\$116,255	(\$2,859)	\$0	(\$67,711)
Fund 120, Rural Low Income Schools							
Expense	\$0	\$0	\$0	\$0	\$1	\$0	\$1
Fund 120, Rural Low Income Schools Sum	\$0	\$0	\$0	\$0	\$1	\$0	\$1
Fund 140, TITLE II A IMPROVE TEACHER QUALITY							
Expense	\$79,268	(\$8,398)	(\$59,403)	\$11,467	\$0	\$0	(\$8,398)
Fund 140, TITLE II A IMPROVE TEACHER I	\$79,268	(\$8,398)	(\$59,403)	\$11,467	\$0	\$0	(\$8,398)
Fund 160, Title IV A Student Support and Academic Enrichment							
Expense	\$42,412	(\$9,618)	(\$9,466)	\$23,328	(\$331)	\$0	(\$9,949)
Fund 160, Title IV A Student Support and J	\$42,412	(\$9,618)	(\$9,466)	\$23,328	(\$331)	\$0	(\$9,949)
Fund 190, Title III - LEP Program							
Expense	\$0	\$0	\$0	\$0	\$20	\$0	\$20
Fund 190, Title III - LEP Program Sum	\$0	\$0	\$0	\$0	\$20	\$0	\$20
Fund 220, IDEA, Part B							
Expense	\$387,060	(\$84,913)	(\$328,175)	(\$26,027)	(\$1,499)	\$0	(\$86,411)
Fund 220, IDEA, Part B Sum	\$387,060	(\$84,913)	(\$328,175)	(\$26,027)	(\$1,499)	\$0	(\$86,411)
Fund 226, IDEA - Preschool Grant							
Expense	\$10,677	(\$712)	(\$67)	\$9,898	(\$4,194)	\$0	(\$4,905)
Fund 226, IDEA - Preschool Grant Sum	\$10,677	(\$712)	(\$67)	\$9,898	(\$4,194)	\$0	(\$4,905)
Fund 261, CTE Basic Grant							
Expense	\$53,428	\$0	\$0	\$53,428	(\$15,407)	\$0	(\$15,407)
Fund 261, CTE Basic Grant Sum	\$53,428	\$0	\$0	\$53,428	(\$15,407)	\$0	(\$15,407)
Fund 302, Education for Homeless Mini Grant							
Expense	\$0	(\$14,649)	(\$16)	(\$14,664)	\$0	\$0	(\$14,649)
Fund 302, Education for Homeless Mini Gi	\$0	(\$14,649)	(\$16)	(\$14,664)	\$0	\$0	(\$14,649)
Fund 326, ESSER Grant							
Expense	\$457,687	(\$53,905)	(\$368,356)	\$35,426	\$0	\$0	(\$53,905)
Fund 326, ESSER Grant Sum	\$457,687	(\$53,905)	(\$368,356)	\$35,426	\$0	\$0	(\$53,905)
Fund 403, CTE Priority Program							
Expense	\$15,443	\$0	(\$10,237)	\$5,206	\$88	\$0	\$88
Fund 403, CTE Priority Program Sum	\$15,443	\$0	(\$10,237)	\$5,206	\$88	\$0	\$88
Fund 456, College Test							
Expense	\$0	\$0	\$0	\$0	\$903	\$0	\$903
Fund 456, College Test Sum	\$0	\$0	\$0	\$0	\$903	\$0	\$903
Fund 457, Result Based Funding							
Expense	\$0	\$0	\$0	\$0	\$3,713	\$0	\$3,713
Fund 457, Result Based Funding Sum	\$0	\$0	\$0	\$0	\$3,713	\$0	\$3,713
Fund 468, Character Education Matching Grant Yr 1							
Expense	\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0
Fund 468, Character Education Matching (\$22,500	\$0	\$0	\$22,500	\$0	\$0	\$0
Fund 480, School Safety Program							
Expense	\$0	\$0	\$0	\$0	\$17,078	\$0	\$17,078
Fund 480, School Safety Program Sum	\$0	\$0	\$0	\$0	\$17,078	\$0	\$17,078
Fund 481, School Safety Expansion							
Expense	\$62,838	(\$8,015)	(\$45,879)	\$8,944	(\$17,319)	\$0	(\$25,335)
Fund 481, School Safety Expansion Sum	\$62,838	(\$8,015)	(\$45,879)	\$8,944	(\$17,319)	\$0	(\$25,335)
Fund 482, Computer Science Prof Dev Program							
Expense	\$0	\$0	\$0	\$0	(\$10,014)	\$0	(\$10,014)
Fund 482, Computer Science Prof Dev Pro	\$0	\$0	\$0	\$0	(\$10,014)	\$0	(\$10,014)

**PUSD Quarterly Financial Summary 2020-21
Through 08/06/20**

Budget	Fund 610, Capital Outlay	Budget	Expenses	Encumbrances	Budget Balance	Beginning Cash	Revenue	Ending Cash
	Contingency	\$492,409	(\$4,149)	(\$7,219)	\$481,041	\$0	\$0	\$0
	Expense	\$513,437	(\$71,743)	(\$178,792)	\$262,902	\$110,289	\$0	\$34,396
	Fund 610, Capital Outlay Sum	\$1,005,846	(\$75,892)	(\$186,011)	\$743,943	\$110,289	\$0	\$34,396
Budget-Controlled Total		\$22,453,525	(\$2,357,567)	(\$12,523,601)	\$7,442,404	\$319,039	\$0	(\$2,038,528)

**PUSD Quarterly Financial Summary 2020-21
Through 08/06/20**

	Budget	Expenses	Encumbrances	Budget Balance	Beginning Cash	Revenue	Ending Cash
Cash-Controlled							
Fund 020, PROP 202 INDIAN GAMING INSTRUCTIONAL IMPROVEMENT							
Expense	\$0	\$0	\$0	\$0	\$74	\$0	\$74
Fund 020, PROP 202 INDIAN GAMING INS	\$0	\$0	\$0	\$0	\$74	\$0	\$74
Fund 349, FOREST SERVICE FEES							
Expense	\$50,000	\$0	(\$18,137)	\$31,863	\$346,962	\$0	\$346,962
Facility Plan	\$214,598	\$0	(\$4,598)	\$210,000	\$0	\$0	\$0
Technology Plan	\$68,137	\$0	\$0	\$68,137	\$0	\$0	\$0
Fund 349, FOREST SERVICE FEES Sum	\$332,735	\$0	(\$22,735)	\$310,000	\$346,962	\$0	\$346,962
Fund 374, ERate							
Expense	\$0	\$0	\$0	\$0	(\$24,414)	\$0	(\$24,810)
Technology Plan	\$0	(\$396)	\$0	(\$396)	\$0	\$0	\$0
Fund 374, ERate Sum	\$0	(\$396)	\$0	(\$396)	(\$24,414)	\$0	(\$24,810)
Fund 505, School Plant (Lease 1 Year or Less)							
Expense	\$0	\$0	\$0	\$0	\$23,389	\$1,500	\$24,889
Fund 505, School Plant (Lease 1 Year or L	\$0	\$0	\$0	\$0	\$23,389	\$1,500	\$24,889
Fund 506, SCHOOL PLANT SALE							
Expense	\$0	\$0	\$0	\$0	\$106,755	\$0	\$98,022
Facility Plan	\$90,000	\$0	\$0	\$90,000	\$0	\$0	\$0
Technology Plan	\$0	(\$8,732)	(\$3,033)	(\$11,765)	\$0	\$0	\$0
Fund 506, SCHOOL PLANT SALE Sum	\$90,000	(\$8,732)	(\$3,033)	\$78,235	\$106,755	\$0	\$98,022
Fund 510, Food Service							
Expense	\$787,604	(\$8,379)	(\$31,729)	\$747,496	\$93,203	\$50	\$84,875
Fund 510, Food Service Sum	\$787,604	(\$8,379)	(\$31,729)	\$747,496	\$93,203	\$50	\$84,875
Fund 515, Civic Center							
Expense	\$0	\$0	\$0	\$0	\$25,114	\$0	\$25,114
Fund 515, Civic Center Sum	\$0	\$0	\$0	\$0	\$25,114	\$0	\$25,114
Fund 522, PRESCHOOL PEERS PROGRAM							
Expense	\$0	\$0	\$0	\$0	\$18	\$0	\$18
Fund 522, PRESCHOOL PEERS PROGRAM	\$0	\$0	\$0	\$0	\$18	\$0	\$18
Fund 525, AUXILIARY							
Expense	\$0	(\$609)	(\$5,254)	(\$5,864)	\$187,938	\$330	\$187,659
Fund 525, AUXILIARY Sum	\$0	(\$609)	(\$5,254)	(\$5,864)	\$187,938	\$330	\$187,659
Fund 526, Extracurricular Activities Fees Tax Credit							
Expense	\$0	(\$8,055)	(\$947)	(\$9,001)	\$380,014	\$40	\$371,999
Fund 526, Extracurricular Activities Fees 1	\$0	(\$8,055)	(\$947)	(\$9,001)	\$380,014	\$40	\$371,999
Fund 530, Gifts and Donations							
Expense	\$236,970	(\$33,137)	(\$198,059)	\$5,774	\$450,087	\$3,000	\$419,950
Fund 530, Gifts and Donations Sum	\$236,970	(\$33,137)	(\$198,059)	\$5,774	\$450,087	\$3,000	\$419,950
Fund 540, Fingerprint							
Expense	\$0	\$0	\$0	\$0	\$1	\$44	\$45
Fund 540, Fingerprint Sum	\$0	\$0	\$0	\$0	\$1	\$44	\$45
Fund 550, Insurance Proceeds							
Expense	\$0	\$0	\$0	\$0	\$4,512	\$0	\$4,512
Fund 550, Insurance Proceeds Sum	\$0	\$0	\$0	\$0	\$4,512	\$0	\$4,512
Fund 555, TEXTBOOK RECOVERY							
Expense	\$0	\$0	\$0	\$0	\$9,108	\$0	\$9,108
Fund 555, TEXTBOOK RECOVERY Sum	\$0	\$0	\$0	\$0	\$9,108	\$0	\$9,108
Fund 565, Litigation Recovery							
Expense	\$0	\$0	\$0	\$0	\$3,021	\$0	\$3,021
Fund 565, Litigation Recovery Sum	\$0	\$0	\$0	\$0	\$3,021	\$0	\$3,021
Fund 570, Indirect Costs							
Expense	\$91,807	(\$13,349)	(\$67,911)	\$10,547	\$84,835	\$0	\$71,485
Fund 570, Indirect Costs Sum	\$91,807	(\$13,349)	(\$67,911)	\$10,547	\$84,835	\$0	\$71,485
Fund 596, JOINT TECHNOLOGY EDUCATION							
Contingency	\$0	(\$24,678)	(\$154)	(\$24,832)	\$0	\$0	\$0
Expense	\$176,901	(\$25,665)	(\$133,668)	\$17,568	\$254,824	\$0	\$204,481
Fund 596, JOINT TECHNOLOGY EDUCATI	\$176,901	(\$50,342)	(\$133,822)	(\$7,263)	\$254,824	\$0	\$204,481
Fund 665, Energy and Water Savings							
Expense	\$90,454	(\$6,586)	(\$83,868)	\$0	\$432,871	\$0	\$426,285
Fund 665, Energy and Water Savings Sum	\$90,454	(\$6,586)	(\$83,868)	\$0	\$432,871	\$0	\$426,285
Fund 691, SFB BLDG RENEWAL GRANT							
Expense	\$365,160	(\$7,250)	(\$357,910)	\$0	(\$148,252)	\$0	(\$155,502)
Fund 691, SFB BLDG RENEWAL GRANT S	\$365,160	(\$7,250)	(\$357,910)	\$0	(\$148,252)	\$0	(\$155,502)
Fund 701, DEBT SERVICE							
Expense	\$3,232,538	\$0	\$0	\$3,232,538	\$742,799	\$0	\$742,799
Fund 701, DEBT SERVICE Sum	\$3,232,538	\$0	\$0	\$3,232,538	\$742,799	\$0	\$742,799
Fund 850, Student Activities							
Expense	\$0	\$0	(\$7,650)	(\$7,650)	\$176,627	\$0	\$176,627
Fund 850, Student Activities Sum	\$0	\$0	(\$7,650)	(\$7,650)	\$176,627	\$0	\$176,627
Fund 904, TONTO APACHE TRIBE AIDE PROGRAM							
Expense	\$0	\$0	\$0	\$0	\$9,727	\$0	\$9,727
Fund 904, TONTO APACHE TRIBE AIDE PI	\$0	\$0	\$0	\$0	\$9,727	\$0	\$9,727
Fund 954, IGA - GEAR UP Partner Eastern AZ College							
Expense	\$0	(\$941)	(\$45)	(\$985)	(\$79)	\$0	(\$1,019)

PUSD Quarterly Financial Summary 2020-21
Through 08/06/20

	Budget	Expenses	Encumbrances	Budget Balance	Beginning Cash	Revenue	Ending Cash
Cash-Co Fund 954, IGA - GEAR UP Partner Eastern	\$0	(\$941)	(\$45)	(\$985)	(\$79)	\$0	(\$1,019)
Cash-Controlled Total	\$5,404,169	(\$137,777)	(\$912,961)	\$4,353,431	\$3,159,132	\$4,964	\$3,026,319