

## AGENDA ITEM

### SUBJECT: Approval of Board Meeting Minutes

SUBMITTED BY: Alma Valenzuela, Superintendent's Secretary

REVIWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

### MEMO TO BOARD MEMBERS:

Approval of the following Board Meeting Minutes as listed:

1. December 3, 2019 – Regular
2. December 10, 2019 – Work Study Session
3. January 7, 2020 – Annual Organizational
4. January 14, 2020 - Regular

SUPT. RECOMMENDATION: Approve the Board Meeting minutes as presented.

Motion: _____ _____ _____ _____ _____
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BOARD ACTION	m	s	a	n	a	a
	o	e	y	a	b	b
	t	c	e	y	s	s
	i	o			t	e
	n	n			a	n
		d			i	t
					n	
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						

**DOUGLAS UNIFIED SCHOOL DISTRICT #27**  
**DOUGLAS, ARIZONA**

Board Room  
Central Administration Building

5:30 PM  
December 3, 2019

**Regular Board Meeting**  
**Minutes of the Board**

**I. PRELIMINARY MATTERS:**

CALL TO ORDER: Mr. Ray Borane, President

PRESENT: Mr. Mario Ramos, Member  
Mr. Mitch Lindemann, Member  
Mr. Natalio Sabal, Member  
Dr. Edward Gomez, Member (arrived at 5:33 PM)

Others Present: Ana C. Samaniego, Superintendent  
Fernando Nuñez, Assistant Superintendent  
Cesar Soto, Chief Financial & Operations Officer  
Jimena Lamadrid, Ex-Officio Student Member  
Alma Valenzuela, Superintendent's Secretary

**Approval of Minutes:**

Mr. Sabal motioned to approve the following minutes. Mr. Lindemann seconded the motion. Motion carried 4/0.

1. August 6, 2019 – Regular

Name	Aye	Nay	Abstain
Mr. Mario Ramos	√		
Mr. Mitch Lindemann	√		
Mr. Natalio Sabal	√		
Mr. Ray Borane	√		

Absent: Dr. Edward Gomez

**Summary of Current Events:**

Mrs. Samaniego addressed the Board and informed them about the following:

- Congratulations to DHS Student Blanca Breton who was chosen among 300 Arizona student applicants to serve on the ADE Student Advisory Council under the leadership of State Superintendent Hoffman. She will be attending various meetings throughout the year, representing Douglas and the students in Arizona. Congratulations Blanca!

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<sup>1</sup>A unanimous (5/0) vote will show the members voting in this manner throughout the minutes:

Name	Aye	Nay	Abstain
Mr. Mario Ramos	√		
Mr. Mitch Lindemann	√		
Mr. Natalio Sabal	√		
Dr. Edward Gomez	√		
Mr. Ray Borane	√		



- Recognize Mrs. Noemi Escalante as she was awarded a \$1,000.00 grant from the Cochise County Sheriff's Department for parent activities at Clawson Elementary.
- School Spelling Bees have been taken place this week and the District Spelling Bee will be held in January or February.

*Dr. Edward Gomez arrived at 5:33 p.m.*

**SOM & SOAR:** Mrs. Samaniego presented November Students of the Month & Students on A Roll with certificates.

**Dr. Mike Gomez - Rotary Youth Leadership Conference:** Dr. Mike Gomez and Mr. Olday from Freeport-McMoRan presented the following students with Rotary Youth Leadership Awards (RYLA).

- Camila Ruelas
- Isabela Smith
- Katelyn Wilkinson
- Kamila Barrios

**Ms. Martha Alonso - HOSA:** Ms. Martha Alonso and several students presented on HOSA.

**Governing Board Members:**

Mr. Borane advised that on December 6, the County Bar Association and the Court System (Judges) are going to recognize Mr. Natalio Sabal for 32 years of service to the Cochise County Probation & Juvenile Court Service Department. We are very proud of you!

**Reports**

**1. Ex-Officio Student Member**

Jimena Lamadrid provided the DHS School Activity Report for December.

**2. Business Office Reports – Cesar Soto**

Mr. Soto addressed the Board and stated that the Board was provided the November reports. Mr. Soto advised that the November cash report reflects the new budget amount that will be presented in the budget revision in this meeting. The revision of the budget will be discussed when the item is presented.

Mr. Borane asked about the travel report, specifically involving RBMS staff. Mrs. Samaniego advised that the RBMS leadership staff had to attend a mandatory meeting at ADE regarding the school's letter grade. Dr. Gomez commented why aren't the meals for students on the travel report? Mr. Soto replied that they are paid out of athletics and the amount is based on the approved per diem rates.

**3. Enrollment Report – Fernando Nuñez**

Mr. Nunez advised there are 4,117 students, including preschool, enrolled at this time.

**Public Comments:**

None.

**II. CONSENT AGENDA ITEMS:**

Mr. Ramos motioned to approve the consent agenda as presented. Mr. Lindemann seconded the motion. Motion carried 5/0. <sup>1</sup>

- i. Expense Vouchers: 2014, 2015, 2016, 2017, 2018, 2019
- ii. Student Activities & Auxiliary Vouchers/Reports: 3002, 3003, 3004
- iii. Payroll Vouchers: 10, 11

**III. ACTION ITEMS:**

Mrs. Samaniego advised Mr. Borane that Action Item III.C. needs to be approved before Action Item III.A. as one of the staff member's is resigning as an ESS Instructional Aide and being recommended for hire as a Band Teacher. Mr. Borane approved the request.

**C. Discussion/action on approval of classified resignations.**

Dr. Gomez motioned to approve the classified resignations as presented. Mr. Sabal seconded the motion. Motion carried 5/0.

- |                  |                                |                    |
|------------------|--------------------------------|--------------------|
| • Jessica Rojas  | Instructional Aide (RBMS)      | Effective 11/18/19 |
| • Brittany Darus | ESS Instructional Aide (Faras) | Effective 11/26/19 |

**A. Discussion/action on approval of certified hires.**

Mr. Ramos motioned to approve the certified hires as presented. Mr. Sabal seconded the motion.

Dr. Gomez asked if Mrs. Darus has the qualifications to be a teacher? Mrs. Samaniego replied that she has a music background and is going to be emergency certified while she works for her credentials.

There being no further discussion, motion carried 5/0.

- |                    |                              |                  |     |
|--------------------|------------------------------|------------------|-----|
| • Brittany Darus   | Band Teacher (RBMS/PHMS)     | \$32,000.00 (BA) | M&O |
| • Edmund Garcia    | Substitute Teacher           | \$105.00/day     | M&O |
| • Jasmine Leon     | Substitute Teacher           | \$95.00/day      | M&O |
| • Blanca Dominguez | Emergency Substitute Teacher | \$85.00/day      | M&O |
| • Ana Morales      | Emergency Substitute Teacher | \$85.00/day      | M&O |
| • William Kamstra  | Emergency Substitute Teacher | \$85.00/day      | M&O |

**B. Discussion/action on approval of classified hires.**

Mr. Lindemann motioned to approve the classified hires as presented. Mr. Sabal seconded the motion. Motion carried 5/0.

- |               |                        |         |     |
|---------------|------------------------|---------|-----|
| • Marcus Moen | Health Aide (District) | \$12.86 | M&O |
|---------------|------------------------|---------|-----|

• Ana Barroso	Health Aide (District)	\$12.86	M&O
• Jennifer Buelna	ESS Instructional Aide (Faras)	\$12.41	M&O
• Sara Owen Perez	ESS Instructional Aide (JC)	\$12.41	M&O
• Oscar Padilla	Substitute Custodian	\$12.00	M&O
• Francisco Romero	Substitute Custodian	\$12.00	M&O
• Cynthia Vasquez	Instructional Aide (Clawson) <i>*Ratification</i>	\$12.25	M&O
• Pablo Galindo	Substitute Custodian <i>*Ratification</i>	\$12.00	M&O

**D. Discussion/action on approval of addendums.**

Dr. Gomez motioned to approve the addendums as presented. Mr. Sabal seconded the motion. Motion carried 5/0.

• Nathan Darus	Band Director (DHS)	\$2,500.00	020-Instructional
	Teaching Additional Class (0 period)	\$6,294.75	Improvement

**E. Discussion/action on approval of increase in hours.**

Mr. Lindemann motioned to approve the increase in hours as presented. Mr. Ramos seconded the motion. Motion carried 5/0.

• Maria Escarcega	Instructional Aide (Stevenson) from 5.5 hrs. to 6 hrs.	M&O
• Selena Garcia	Instructional Aide (JC) from 5.5 hrs. to 6 hrs.	M&O

**F. Discussion/action on approval of volunteers.**

Mr. Sabal motioned to approve the volunteers as presented. Dr. Gomez seconded the motion. Motion carried 5/0.

• Melissa Rodriguez	Asst. Track Volunteer Coach (DHS)
• Sebastian Bermudez	Cochise College Student Observer (Districtwide)
• Suzana Lopez	Parent Volunteer

**G. Discussion/action on approval of donations received for DUSD #27.**

Mr. Lindemann motioned to approve donations received for DUSD #27 as presented. Mr. Sabal seconded the motion. Motion carried 5/0.

- *Donation of 90 clear tote bags from APS (Mr. Richard Rosales) to DHS (est. value \$1,170.00).*
- *Donation of \$1,175.00 from Knights of Columbus No. 1858 to DHS Baseball Team.*

**H. Discussion/action on approval to pay an invoice from Fiscal Year 2018-2019.**

Mr. Soto advised that this is to pay an invoice for Fiscal Year 2018-2019 that is already closed. The Board's approval is needed to pay with this year's funds. Many issues can happen such as the invoice is never submitted to the Business Office for payment by the department or vendor. In this case, it is for services received for MyAccess! (curriculum program) in 2018 but not invoiced. It is a current vendor we have and continue using their services. Mrs. Samaniego commented that

the invoice is for 100 additional licenses that were received but the district did not receive the invoice dated 8/31/2018 until November 1, 2019. Mr. Ramos asked if there is any confirmation from the vendor that they sent the invoice? Mr. Soto replied that the only confirmation we have is the one we received when the vendor was contacted in November 2019. Mr. Soto commented that sometimes vendors send invoices directly to departments/schools. Departments/schools have been reminded to send invoices to the Business Office as soon as they are received.

Mr. Lindemann motioned to approve the payment of the invoice from Fiscal Year 2018-2019 as presented. Mr. Sabal seconded the motion. Motion carried 5/0.

**I. Discussion/action to approve the Revision to the Annual Financial Report for Fiscal Year 2018-2019.**

Mr. Soto advised that the AFR was approved but notification from the County was received about reporting mistake. The County allocated monies to Adjacent Ways but we don't levy for Adjacent Ways anymore and it should have been placed under Capital. The revision made was to reallocate those monies to Capital. The other modification made was the bus leases were added as they were not previously on the AFR.

Dr. Gomez motioned to approve the revision to the AFR for Fiscal Year 2018-2019 as presented. Mr. Lindemann seconded the motion.

Mr. Borane asked why on page 6 of the Expenditure Budget, under Federal Projects, it is showing funds under the current fiscal year under 21<sup>st</sup> Century when we don't have it. Mrs. Sonia Barcelo replied that Title 4 and 21<sup>st</sup> Century are reported separately and the amount shown is for Title 4 funds that we do have. We will be receiving a school safety grant and it was included (\$293,161) on line 29.

Mr. Borane asked Mrs. Barcelo to look at line 14, Medicaid, as there is a slight increase, how is it accruing? Mrs. Barcelo replied that this is a budget, not an expense yet until it is in the AFR. We are assuming that we are going to spend \$251,000 compared to what was spent last year. We have a chance to increase it if we spend the whole amount. It is mostly based on Medicaid cash reports. The fund is growing and gets spent. Mr. Borane asked Mr. Soto if it gets used for personnel? Mr. Soto replied yes, there are two (2) special education instructional aide positions that are fully funded. This fund is mostly used for special education supplies and needs. This fund is known as MIPS (Medicaid in Public Schools).

Mr. Borane asked about line 26, what are the college credit exam incentives for? Mrs. Barcelo replied that they are received for teachers, depending on how well students do on testing. The money is received and it is given to the teacher it corresponds to. Mr. Borane asked if they have to apply for it? Mrs. Barcelo replied no, it is based on the advanced placement (AP) course testing. Mr. Randy Walker commented that it is advanced placement testing courses for college. If a student does very well, then the teacher gets a bonus. Mr. Borane asked how is it given? Mr. Walker replied that it is based on the number of students per teacher, for example, if six (6) students

do well on the test, then the teacher gets paid so much for each student. Mr. Borane asked how is the teacher paid? Mrs. Barcelo replied that they are paid through payroll based on the list sent by the State.

Dr. Gomez asked about Medicaid reimbursement, is an amount given per ESS student? Mr. Soto replied yes, depends on the services provided to each student.

Mr. Borane commented that on page 4, under 6641 there is \$500.00 under capital for library books, what school is this for? Mr. Soto replied for any school but most of the time it is allocated to the high school. This is mostly for magazines, subscriptions, and periodicals. Mr. Borane asked if the principals are involved in how they want to fund their libraries? Do they get a certain amount? Mr. Soto replied that they get a capital allocation and it is up to them to distribute that. If there is a major purchase they want to do, then they contact me and I allocate the monies. Every school has a capital allocation and it is up to the principal on how they want to spend it (technology, books, textbooks, etc.) Mrs. Barcelo commented that there will be another revision in May and then we can see where principals allocated the money and if they spent it in the library then you will see a line increase.

There being no further discussion, motion carried 5/0.

**J. Discussion/action to approve Revision #1 for the Annual Expenditure Budget for Fiscal Year 2019-2020.**

Dr. Gomez motioned to approve Revision #1 for the Annual Expenditure Budget for Fiscal Year 2019-2020 as presented. Mr. Lindemann seconded the motion.

Mr. Soto advised that the revision was due to the slight decrease in student enrollment. The enrollment number used in adopting the budget at the end of last year decreased a little. Some of the capital money was transferred to the M&O side to compensate for that.

Mr. Borane asked how is the budget looking for staff and salary increases for next year? Mr. Soto replied that the State will be providing the 5% for teacher increases. It all depends on the inflation factor is going to be as that determines the increase for classified employees. As it is right now for certified it should be 5% but hoping the State does not provide less money. Mr. Borane asked if there were any concerns about the loss of revenue due to student enrollment? Mr. Soto replied that it is one of the reasons they have budget revisions. Typically, he goes with the end of the year figure to do the budget for the upcoming school year. We don't know but we are hoping enrollment will pick up again in January and then we do another budget revision in February or March to reflect the student enrollment number. We don't like to do budget revisions but we have to as we are now in current year funding and if we don't then we get stuck with the old enrollment numbers. We don't foresee a big decrease in student enrollment. Now with the preschool tuition fees, we are hoping preschool enrollment will go up again, even though we don't get funding for them, but it is a good feeder for our kinder and so on. Mr. Borane asked if there is anything locked in for classified or what is going to be done? Mr. Soto replied correct, but keep in mind that we are in

the process of fixing the classified salary schedule that was modified years ago to accommodate the minimum wage increase. There are still some adjustments that need to be done between the categories. This is probably the way we will go but it depends on the student enrollment and state funding. Mr. Borane commented that it is pretty established as to what certified is going to get unless there is something extra, but with classified, it is wide open as far as the district is concerned. The Board is always giving guidance that we want to do the best we can by everybody. So, when doing the classified, which is completely different, you want to make sure that you do everything you can for them. When you come to the Board, you tell the Board that it is the best you can do for our classified staff. We need to reiterate it all the time that we want them to do the best they can with the budget and monies available for our staff. They are the ones that are directly influencing what we are here for and that is to educate our kids. We want to do everything we can for them. Dr. Gomez asked if there is another minimum wage increase next year? Mr. Soto replied no, we already did it. January 1, 2020, is the \$12.00 an hour mandatory wage from the State but we gave it on July 1, 2019.

There being no further discussion, motion carried 5/0.

**K. Discussion/action on approval of Addendum #2 to the Futures Education of Arizona Service Agreement for ESS Department.**

Mrs. Samaniego advised that this addendum is adding money to cover the cost of an additional school psychologist that DUSD is using from Futures. As you know, we don't have a DUSD school psychologist so Futures is providing those services. The last addendum presented included only one school psychologist and now we need to bring this to you to add another one. Mr. Borane asked Mr. Soto if it can be covered? Mr. Soto replied yes, as he had the positions encumbered in the budget but since they are not being filled the money will be moved over to cover this.

Mr. Ramos motioned to approve the Addendum #2 to the Futures of Education of Arizona Service Agreement as presented. Mr. Lindemann seconded the motion. Motion carried 5/0.

**L. Discussion/action on approval of Apptegy, Inc. as a Sole-Source Provider.**

Mrs. Samaniego advised that she is proposing to accept this company as a sole-source provider. Apptegy, Inc. is a communication company that builds custom mobile applications, websites, and a publishing platform, named Thrillshare, which allows among other things, all of a school's or school district's online communications to be updated at one time. So currently we have our website, and this would replace our website. It will allow us with a quick mobile app to provide information to all of our social media accounts, all of the school and district websites, with one click of a button. All the information has been provided and the Business Office has provided the sole-source documentation. Mr. Borane commented that it is hard to believe that this is the only company found that can build a website. Mrs. Samaniego replied no, this company does the website, does the parent notification system, and has the App for all of our social media accounts. That is what makes it a sole-source. There are other companies out there that provide the services but separately. We were already looking at redesigning our website to make it more user friendly and accessible.

Mr. Lindemann motioned to approve Apptegy, Inc. as a Sole-Source Provider as presented. Mr. Sabal seconded the motion. Motion carried 5/0.

#### **IV. DISCUSSION ITEMS:**

##### **A. Request for Future Agenda Items**

None.

#### **V. ANNOUNCEMENTS:**

Mrs. Samaniego advised that Ray Borane Middle School was also awarded \$5,000.00 in grants from the Howard G. Buffett Foundation.

- Work-Study Session ..... Tuesday, December 10, 2019, at 5:30 p.m.
- Winter Break (No School) ..... December 23, 2019, thru January 3, 2020
  - December 23, 2019, through January 1, 2020: All District Offices closed (to include Transportation, Warehouse/Receiving, and Maintenance Departments).
- Annual Organizational Meeting ..... January 7, 2020, at 10:00 a.m.
- Next Regular Board Meeting ..... January 14, 2020

#### **VI. EXECUTIVE SESSION:**

**The Governing Board may vote into executive session, pursuant to A.R.S. § 38-431.03 (A) (1) for the following personnel matter:**

- A. Superintendent Ana C. Samaniego's annual evaluation.
- B. Retirement request submitted by Ms. Rosella Melgoza.

**No Board action is taken during executive session. Should either employee wish to have the executive session dealing with the matter pertaining to that employee held in open session, it shall be conducted in open session following the executive session at this point in the agenda.**

Mr. Sabal motioned to enter into executive session. Mr. Lindemann seconded the motion. Motion carried 5/0. *Meeting moved into executive session at 6:56 p.m.*

#### **VII. OPEN SESSION:**

*Return to open session at 7:29 p.m.*

- A. *Discussion/action to approve Superintendent Ana C. Samaniego's annual evaluation.*

Mr. Lindemann motioned to approve Superintendent Ana C. Samaniego's annual evaluation. Mr. Sabal seconded the motion. Motion carried 5/0.

- B. *Discussion/action on the retirement request submitted by Ms. Rosella Melgoza, Principal (Sarah Marley).*

Mr. Ramos motioned to waive the Board policy on the notification for withdrawal of retirement due to personal and private reasons discussed in executive session regarding Ms. Melgoza. Mr. Sabal seconded the motion. Motion carried 5/0.

**VIII. EXECUTIVE SESSION:**

**The Governing Board may vote into executive session to consider the parent's appeal to the recommendation of the hearing officer concerning the long term suspension of Student A. Pursuant to A.R.S. §15-843 (A), the Board can discuss and vote on the recommendation of the hearing officer in executive session.**

*C. Discussion and vote on the hearing officer's recommendation as to the appropriate discipline of Student A.*

Mr. Ramos motioned to enter into executive session. Mr. Lindemann seconded the motion. Motion carried 4/0/1. ***Meeting moved into executive session at 7:31 p.m.***

Name	Aye	Nay	Abstain
Mr. Mario Ramos	√		
Mr. Mitch Lindemann	√		
Mr. Natalio Sabal			√
Dr. Edward Gomez	√		
Mr. Ray Borane	√		

***Return to open session at 7:54 p.m.***

**IX. ADJOURNMENT:**

There being no further business, Mr. Ramos motioned to adjourn the meeting. Dr. Gomez seconded the motion. Motion carried 5/0. The meeting was adjourned at 7:56 p.m.

Minutes prepared by Alma Valenzuela, Superintendent's Secretary.

The Board at their meeting on May 12, 2020, will approve these minutes.

Details regarding presentations and discussions are available on the audio and video recordings posted on the Governing Board page on the DUSD website at [douglasusd27.schoolinsites.com](http://douglasusd27.schoolinsites.com) (For exact statements made during the board meeting, you may request a copy of the audio).



**DOUGLAS UNIFIED SCHOOL DISTRICT #27**  
**DOUGLAS, ARIZONA**

Board Room  
Central Administration Building

5:00 PM  
December 10, 2019

**Work Study Session**  
**Minutes of the Board**

**I. PRELIMINARY MATTERS:**

CALL TO ORDER: Mr. Ray Borane, President

PRESENT: Mr. Mario Ramos, Member  
Mr. Mitch Lindemann, Member  
Mr. Natalio Sabal, Member  
Dr. Edward Gomez, Member

ABSENT: Fernando Nuñez, Assistant Superintendent  
Jimena Lamadrid, Ex-Officio Student Member

Others Present: Ana C. Samaniego, Superintendent  
Cesar Soto, Chief Financial & Operations Officer  
Alma Valenzuela, Superintendent's Secretary

*Meeting was moved to GREAT Room due to technical difficulties in the Board Room.*

**II. DISCUSSION ONLY:**

**A. Presentation of School Letter Grades & School Improvement Plans**

Mrs. Samaniego commented that the principals would be present on their school letter grades and improvement plans.

Mr. Randy Walker presented on the Douglas High School (DHS) letter grade and school improvement plan at great length. He advised that DHS is a "B" school and there is room for improvement. Dr. Gomez asked what is "4,5,6,7 year graduation rate"? Mr. Walker replied that the State reviews the graduation rate by going back 7 years. Mr. Ramos asked what created gains proficiency? Mr. Walker replied that in previous years it wasn't there but they have changed on how they look at data. The 2018/2019 is different but the 2020 data will be different again as only grade 10 will be tested.

Ms. Deborah Herrera and Mr. Henry Jones presented the Paul Huber Middle School (PHMS) letter grade and school improvement plan at great length. PHMS is a "C" school and they are working hard to improve by having tutoring, homework club, RTI, and ACING meetings. Ms. Herrera was the principal at Stevenson Elementary last year and Mr. Randy Walker was the principal at PHMS.

Mrs. Melissa Rodriguez and Mrs. Rodna LaMadrid presented the Ray Borane Middle School (RBMS) letter grade and school improvement plan at great length. RBMS is now a “D” school and under Monitoring Status. Last year they were in Comprehensive Support & Improvement and worked hard to improve. Last year, they had five (5) long-term substitutes and this year they only have one (1) long-term substitute. Class sizes are at about 30-33 students per class. They are also working to address the ELL situation separately.

Ms. Claudia Leon presented the Joe Carlson Elementary School letter grade and school improvement plan at great length. Joe Carlson is a “C” school. One of the goals is to improve academic achievement in grades 3-5 by 10% in Math and ELA. Ms. Claudia Leon was the principal at Clawson Elementary last year and Mrs. Geraldina Treviño was the principal at Joe Carlson.

Mrs. Rosella Melgoza presented the Sarah Marley Elementary School letter grade and school improvement plan at great length. Sarah Marley moved up to a “C” from an “F”. They have improved and are working hard to improve their letter grade.

Mr. Fernando Morales presented the Faras Elementary School letter grade and school improvement plan at great length. Faras is a “B” school. They are working hard to become an “A” school.

***Dr. Gomez left meeting at 6:49 p.m.***

Mrs. Deborah Herrera presented the Stevenson Elementary School letter grade and school improvement plan at great length. Stevenson is an “A” school. They are working hard to remain an “A” school by having ACING meetings, utilizing CORE Knowledge, and Thinking Maps. The staff and students worked hard. Mrs. Deborah Herrera was the principal last year at Stevenson and is now the principal at PHMS.

Mrs. Corinna Moen presented the Clawson Elementary School letter grade and school improvement plan at great length. Clawson is a “C” school. They are working hard to improve their letter grade. Mrs. Corinna Moen is the new principal at Clawson as Ms. Claudia Leon was the principal last year.

Mr. Borane thanked all the principals and assistant principals for all of their work in putting together the presentations.

**III. ADJOURNMENT:**

There being no further business, Mr. Lindemann motioned to adjourn the meeting. Mr. Sabal seconded the motion. Motion carried 4/0. The meeting was adjourned at 7:39 p.m.

Name	Aye	Nay	Abstain
Mr. Mario Ramos	√		
Mr. Mitch Lindemann	√		
Mr. Natalio Sabal	√		
Mr. Ray Borane	√		

Absent: Dr. Edward Gomez

Minutes prepared by Alma Valenzuela, Superintendent's Secretary.

The Board at their meeting on May 12, 2020, will approve these minutes.

Details regarding presentations and discussions are available on the audio and video recordings posted on the Governing Board page on the DUSD website at [douglasusd27.schoolinsites.com](http://douglasusd27.schoolinsites.com) (For exact statements made during the board meeting, you may request a copy of the audio).

DRAFT

**DOUGLAS UNIFIED SCHOOL DISTRICT #27**  
**DOUGLAS, ARIZONA**

Board Room  
Central Administration Building

10:00 AM  
January 7, 2020

**Annual Organizational Board Meeting**  
**Minutes of the Board**

**I. PRELIMINARY MATTERS:**

CALL TO ORDER: Mr. Ray Borane, President

PRESENT: Mr. Mario Ramos, Member  
Mr. Mitch Lindemann, Member  
Mr. Natalio Sabal, Member

ABSENT: Dr. Edward Gomez, Member  
Jimena Lamadrid, Ex-Officio Student Member

Others Present: Ana C. Samaniego, Superintendent  
Fernando Nuñez, Assistant Superintendent  
Cesar Soto, Chief Financial & Operations Officer  
Alma Valenzuela, Superintendent's Secretary

**Public Comments:**  
None.

**II. ACTION ITEMS:**

(Items for Consideration, Discussion, Direction, and Possible Approval)

**A. Election of Board President, pursuant to A.R.S. §15-321 and Policy BDA, *Board Organizational Meeting*.**

Mr. Sabal motioned to nominate Mr. Ray Borane as the new Board president for year 2020. Mr. Lindemann seconded the motion. Motion carried 4/0. <sup>1</sup>

Mr. Borane thanked the Board for their confidence and for working well together. As a Board we have to always keep in mind the interest of the students first, always consider the staff and do the best we can for them, and keep in mind that we are stewards of the community taxpayer and we monitor and do the best we can with taxpayer money.

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<sup>1</sup>A unanimous (4/0) vote will show the members voting in this manner throughout the minutes:

Name	Aye	Nay	Abstain
Mr. Mario Ramos	√		
Mr. Mitch Lindemann	√		
Mr. Natalio Sabal	√		
Mr. Ray Borane	√		

Absent: Dr. Edward Gomez

**B. Discussion/action on review and approval of 2020 Board meeting schedule and on location(s) for posting notice of regular meetings and agendas.**

- District Website
- Front Entrance of District Office

Mr. Borane advised that the meetings will be held every first Tuesday except for November 4<sup>th</sup> (Wednesday) as November 3<sup>rd</sup> is Election Day and the meeting time has changed to 5:00 p.m.

Mr. Sabal motioned to approve 2020 Board meeting schedule and on location(s) for posting of notice of regular meetings and agendas as presented. Mr. Lindemann seconded the motion. Motion carried 4/0.

**III. ADJOURNMENT:**

There being no further business, Mr. Ramos motioned to adjourn the meeting. Mr. Lindemann seconded the motion. Motion carried 4/0. The meeting was adjourned at 10:07 a.m.

Minutes prepared by Alma Valenzuela, Superintendent's Secretary.

The Board at their meeting on May 12, 2020, will approve these minutes.

Details regarding presentations and discussions are available on the audio and video recordings posted on the Governing Board page on the DUSD website at [douglasusd27.schoolinsites.com](http://douglasusd27.schoolinsites.com) (For exact statements made during the board meeting, you may request a copy of the audio).

**DOUGLAS UNIFIED SCHOOL DISTRICT #27**  
**DOUGLAS, ARIZONA**

Board Room  
Central Administration Building

5:00 PM  
January 14, 2020

**Regular Board Meeting**  
**Minutes of the Board**

**I. PRELIMINARY MATTERS:**

CALL TO ORDER: Mr. Ray Borane, President

PRESENT: Mr. Mario Ramos, Member  
Mr. Mitch Lindemann, Member  
Dr. Edward Gomez, Member

ABSENT: Mr. Natalio Sabal, Member  
Cesar Soto, Chief Financial & Operations Officer

Others Present: Ana C. Samaniego, Superintendent  
Fernando Nuñez, Assistant Superintendent  
Victor Anaya, Ex-Officio Student Member  
Alma Valenzuela, Superintendent's Secretary

**Approval of Minutes:**

Mr. Sabal motioned to approve the following minutes. Mr. Lindemann seconded the motion. Motion carried 4/0. <sup>1</sup>

1. September 3, 2019 – Regular

**Summary of Current Events:**

Mrs. Samaniego addressed the Board and informed them about the following:

- The District Spelling Bee was held on Friday and done by Mrs. Nicole Mariscal. The winners for the District are Andrew Estrada, a 7<sup>th</sup> grader from Paul Huber Middle School, and the runner-up is Anthony Sarinana, a fifth grader at Joe Carlson Elementary. Both will be representing the District at the Cochise County Spelling Bee on February 22<sup>nd</sup>. Hopefully, they will be taking us to State again.
- There is a Middle School Band Concert this Thursday at 6:00 p.m. at the DHS Auditorium.
- Many of the schools are having their 2<sup>nd</sup> quarter awards assemblies this week.
- This Thursday is also the 100<sup>th</sup> Day of School.

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<sup>1</sup>A unanimous (4/0) vote will show the members voting in this manner throughout the minutes:

Name	Aye	Nay	Abstain
Mr. Mario Ramos	√		
Mr. Mitch Lindemann	√		
Dr. Edward Gomez	√		
Mr. Ray Borane	√		

Absent: Mr. Natalio Sabal

Mrs. Samaniego recognized and presented Mr. Ray Borane with a plaque for his past tenure as Governing Board President. Mr. Borane thanked Mrs. Samaniego and stated he appreciates working with Board members and DUSD Administration.

**SOM & SOAR:** Mrs. Samaniego presented December Students of the Month & Students on A Roll with certificates.

### **Governing Board Members:**

Mr. Lindemann commented that he and Mr. Ramos attend the ASBA Annual Conference in December.

Mr. Borane commented that many activities take place in the Douglas High School (DHS) Gym and the sound system is horrible. Why hasn't the District taken the step to fix the sound system instead of having portable speakers and pay a District employee overtime at every function? This needs to be looked at. It is a matter of fixing the sound system in the gymnasium.

Mr. Borane commented that when the 21<sup>st</sup> Century program returns; he would like the administration to consider using, as it has been done in the past as long as it includes all the eligible students, portions of that money for safety and wellness for athletic activities. Something that gives students an exercise program. Specifically, implement a basketball program for boys and girls. Also, to involve, if it's possible, the DHS basketball coaching staff. Not only does it give it structure but it gives them very, very worthwhile, and needed activities.

Mr. Borane asked if the District ever determined what the official bulldog is at DHS? Mrs. Samaniego replied no they haven't but DHS did discuss forming a committee as there are several bulldogs. Mr. Borane commented that 25 different bulldogs are being used at DHS and depending on what department, activity, or what sport it is, they are using any bulldog they want. Traditionally, that shouldn't be the case. The District should establish what is the official DHS bulldog. Mrs. Samaniego commented that the official DHS bulldog was done as an internal process at DHS when brought to the attention of Mr. Randy Walker, as it was seen that multiple logos were being used. Mr. Walker did internally communicate with DHS staff as to what the official DHS bulldog logo is and for it to be used for all stationery and communications.

### **Reports**

#### **1. Ex-Officio Student Member**

Victor Anaya provided the DHS School Activity Report for January.

#### **2. Business Office Reports – Cesar Soto**

Mrs. Samaniego advised that Mr. Soto is not available but did want to report that the balance for the credit line is still at zero, so we are in good shape.

#### **3. Enrollment Report – Fernando Nuñez**

Mr. Nunez advised there are 4,127 students, including preschool, enrolled at this time.

**Public Comments:**

None.

**II. CONSENT AGENDA ITEMS:**

Mr. Ramos motioned to approve the consent agenda as presented. Dr. Gomez seconded the motion. Motion carried 4/0. <sup>1</sup>

- i. Expense Vouchers: 2020, 2021, 2022, 2023, 2024, 2025
- ii. Student Activities & Auxiliary Vouchers/Reports: 3005, 3006
- iii. Payroll Vouchers: 12, 13, 14

**III. ACTION ITEMS:****A. Discussion/action on approval of certified hires.**

Dr. Gomez asked if the emergency substitute teachers are in a classroom? Mr. Nuñez replied yes. Dr. Gomez asked what is the difference between Sheila Ayrom and the other substitutes? Mr. Nuñez replied that Ms. Ayrom is currently a long-term substitute for one of our teachers. She is a certified teacher and the others are not, they are substitutes.

Mr. Lindemann motioned to approve the certified hires as presented. Dr. Gomez seconded the motion. Motion carried 4/0.

• Arlette Frisby	Emergency Substitute Teacher	\$85.00/day	M&O
• Francisco Grijalva	Emergency Substitute Teacher	\$85.00/day	M&O
• Mikaela Parra	Emergency Substitute Teacher	\$85.00/day	M&O
• Angelica Sologuren	Emergency Substitute Teacher	\$85.00/day	M&O
• Gisell Romero	Emergency Substitute Teacher	\$85.00/day	M&O
• Sheila Ayrom	Substitute Teacher	\$105.00/day	M&O

**B. Discussion/action on approval of classified hires.**

Mr. Ramos motioned to approve the classified hires as presented. Mr. Lindemann seconded the motion. Motion carried 4/0.

• Anna Mulhern	ESS Instructional Aide (Faras)	\$12.41	M&O
• Isabel Martinez*	Classified Substitute	\$12.00	M&O
• Cynthia Vasquez*	Afterschool Program	\$12.25	Title 4

**C. Discussion/action on the approval of certified resignations/retirements.**

Mr. Lindemann motioned to approve the certified resignations/retirements as presented. Dr. Gomez seconded the motion. Motion carried 4/0.

• Ray Shelton	Social Studies Teacher (DHS)	Resignation	effective 05/21/20
• Nicole Mariscal	Girls' Track Coach (DHS)	Resignation	effective immediately
• Randy Walker	Principal (DHS)	Retirement	effective 07/08/21



**D. Discussion/action on the approval of classified resignations.**

Mr. Lindemann motioned to approve the classified resignations as presented. Mr. Ramos seconded the motion.

Mr. Borane asked if there were replacements for the resignations presented? Mr. Nuñez replied no, they are all vacant.

There being no further discussion, motion carried 4/0.

- |                      |                                   |                    |
|----------------------|-----------------------------------|--------------------|
| • Danielle Hurtado   | Instructional Aide (Sarah Marley) | effective 12/20/19 |
| • Angelica Sologuren | ESS Instructional Aide (DHS)      | effective 12/20/19 |
| • Gisell Romero      | ESS Instructional Aide (DHS)      | effective 12/20/19 |

**E. Discussion/action on approval of addendums.**

Mr. Ramos motioned to approve the addendums as presented. Mr. Lindemann seconded the motion. Motion carried 4/0.

- |                  |                                |            |                |
|------------------|--------------------------------|------------|----------------|
| • Brittany Darus | Band Director (PHMS/RBMS)      | \$2,000.00 | Instr. Improv. |
| • Luis Alvarez   | Student Council Sponsor (RBMS) | \$750.00   | M&O            |
| • Martin Ries    | Yearbook Sponsor (RBMS)        | \$750.00   | M&O            |
| • Eve Brown      | NJHS Sponsor (RBMS)            | \$375.00   | M&O            |
| • Mario Romero   | NJHS Sponsor (RBMS)            | \$375.00   | M&O            |

**F. Discussion/action on approval of increase in hours.**

Mr. Lindemann motioned to approve the increase in hours as presented. Mr. Ramos seconded the motion. Motion carried 4/0.

- |                 |   |     |
|-----------------|---|-----|
| • Wendy Paredes | ESS Instructional Aide (JC) from 5.5 hrs. to 6.5 hrs. | M&O |
|-----------------|---|-----|

**G. Discussion/action on the approval of volunteers.**

Dr. Gomez motioned to approve the volunteers as presented. Mr. Lindemann seconded the motion. Motion carried 4/0.

- |                   |  |
|-------------------|--|
| • Benjamin Loreto | Band Assistant (DHS)                         |
| • Sheila Ayrom    | ESS Teacher Volunteer (District-wide)        |
| • Nicole Mariscal | Girls' Track Assistant Coach Volunteer (DHS) |
| • Kim Esquer      | Girls' Track Assistant Coach Volunteer (DHS) |

**H. Discussion/action on the approval of salary adjustments.**

Mrs. Samaniego advised that the salary adjustments are for the reasons of at DHS there is an increase of DPASS students for credit recovery and having to open a PM class for two additional sections with Ms. Angelica Chavez. Mrs. Rodna LaMadrid, a former Assistant Principal at Ray Borane Middle School, moving to Stevenson Elementary as the Principal.

Mr. Ramos motioned to approve the salary adjustments as presented. Mr. Lindemann seconded the motion. Motion carried 4/0.

- Angelica Chavez From Part-time (\$19,950.00) to full-time teacher (\$39,900.00), with benefits, due to added workload of credit recovery classes (2 sections) at DHS.
- Rodna LaMadrid Administrative transfer from RBMS Assistant Principal (\$54,590.00) to Stevenson Elementary Principal (\$60,000.00). (prorated)

#### **I. Discussion/action on approval of donations received for DUSD #27.**

Mr. Lindemann motioned to approve donations received for DUSD #27 as presented. Mr. Ramos seconded the motion. Motion carried 4/0.

- *Donation of \$1,000.00 from the Howard G. Buffett Foundation and the Cochise County Sheriff's Assist Team to each of the following programs (Total of \$6,000.00):*
  - *Clawson Elementary School (Family Fun Nights – Mrs. Noemi Escalante)*
  - *RBMS Volleyball Team*
  - *RBMS Soccer Team*
  - *RBMS Basketball Team*
  - *RBMS Drama Club*
  - *RBMS Choir (Equipment)*
- *Donation of \$375.10 from DonorsChoose.org to DHS Festival of Books field trip (Ms. Kym Kennedy).*
- *Donation of \$100.00 from Ms. Vivian Gomez-Solis to DHS Wrestling Team.*
- *Donation of \$200.00 from Mr. Karl Calhoun for all District schools (undergarments).*
- *Donation of five (5) \$100.00 JCPenney gift cards for Migrant and McKinney Vento families from the Gadsden Haunted Hotel fundraiser.*
- *Donation of dictionaries for all DUSD #27 third graders from the Douglas Rotary Club (est. value \$960.00).*
- *Donation of \$500.00 from the Stephen & Diane Uhl Family Trust fund to Clawson STEM project (Mrs. Vildosola).*

#### **J. Discussion/action on waiving the requirement of a second classroom observation for the 2019-2020 School Year pursuant to A.R.S. §15-537 (G).**

Mr. Nuñez advised that the Administration does the evaluations and per policy, by principal recommendation, submit a list of teachers that do not have to get a second evaluation. This is based on teachers getting a highly effective or effective score on their first evaluation.

Mr. Lindemann motioned to approve waiving the requirement of a second classroom observation for the 2019-2020 school year for the teachers as presented. Mr. Ramos seconded the motion. Motion carried 4/0.


#### **K. Discussion/action for Annual Approval and Authorization under the Board's General Operation Procedures:**

- Policy DG, Banking Services, the Board will select one or more banks for the deposit of auxiliary funds and revolving funds.

Mr. Ramos motioned to approve and continue using Wells Fargo Bank for the deposits of auxiliary and revolving funds as presented. Dr. Gomez seconded the motion. Motion carried 4/0.

Mr. Lindemann motioned to approve the proposed District School Calendar for 2020-2021 as presented. Dr. Gomez seconded the motion.

There being no further discussion, motion carried 4/0.



**Douglas Unified School District #27**

**2020-2021 School Calendar - Board Approved 01/14/2020**

<b>JULY</b>							<b>AUGUST</b>							<b>SEPTEMBER</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30	31					29	30	31				

<b>OCTOBER</b>							<b>NOVEMBER</b>							<b>DECEMBER</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30	31					29	30	31				

<b>JANUARY</b>							<b>FEBRUARY</b>							<b>MARCH</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30	31					29	30	31				

<b>APRIL</b>							<b>MAY</b>							<b>JUNE</b>						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30	31					29	30	31				

**Early Release for Teacher Professional Development**

- ♥ New York State Model: May 20 & 21 & August 2
- ♥ 100-hour Math Model: August 4 & May 27
- ♥ 100-hour Science Model: August 4 & May 27
- ♥ End of Year of Academics
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- Utilize the hearing officer procedure for all dismissal hearings pursuant to A.R.S. §15-541.
- Hold all student expulsion hearings before a hearing officer selected from a list of hearing officers to be approved by the governing board pursuant to A.R.S. §15-843.

Mr. Ramos motioned to approve to utilize the hearing officer procedure for all dismissal hearings and student expulsion hearings as presented. Dr. Gomez seconded the motion. Motion carried 4/0.

Mr. Lindemann motioned to approve the appointing of Mr. Ray Borane as liaison to the District Administrative School Boundary Committee as presented. Mr. Ramos seconded the motion. Motion carried 4/0.

**O. Discussion/action on approval of Transition from School to Work Services between Douglas High School and AZDES Vocational Rehabilitation.**

Mrs. Samaniego advised that this is an opportunity for ESS students at DHS to start having collaboration and support from an outside agency as they are working through high school. It is to help our students are prepared for entry into the workforce or postsecondary education. This will be a great opportunity for us and the students.

Dr. Gomez motioned to approve the Transition from School to Work Services between DHS and AZDES VR as presented. Mr. Lindemann seconded the motion. Motion carried 4/0.

**IV. DISCUSSION ITEMS:**

**A. Request for Future Agenda Items**

None.

**V. ANNOUNCEMENTS:**

- Martin Luther King Jr. Day (No School & District Offices Closed) Monday, January 20, 2020
- Next Regular Board Meeting .....February 4, 2020 at 5:00 p.m.

**VI. ADJOURNMENT:**

There being no further business, Mr. Ramos motioned to adjourn the meeting. Mr. Lindemann seconded the motion. Motion carried 4/0. The meeting was adjourned at 5:40 p.m.

Minutes prepared by Alma Valenzuela, Superintendent's Secretary.

The Board at their meeting on May 12, 2020, will approve these minutes.

Details regarding presentations and discussions are available on the audio and video recordings posted on the Governing Board page on the DUSD website at [douglasusd27.schoolinsites.com](http://douglasusd27.schoolinsites.com) (For exact statements made during the board meeting, you may request a copy of the audio).

DUSD #27

YTD BUDGET BALANCE REPORT

2019-2020

APRIL

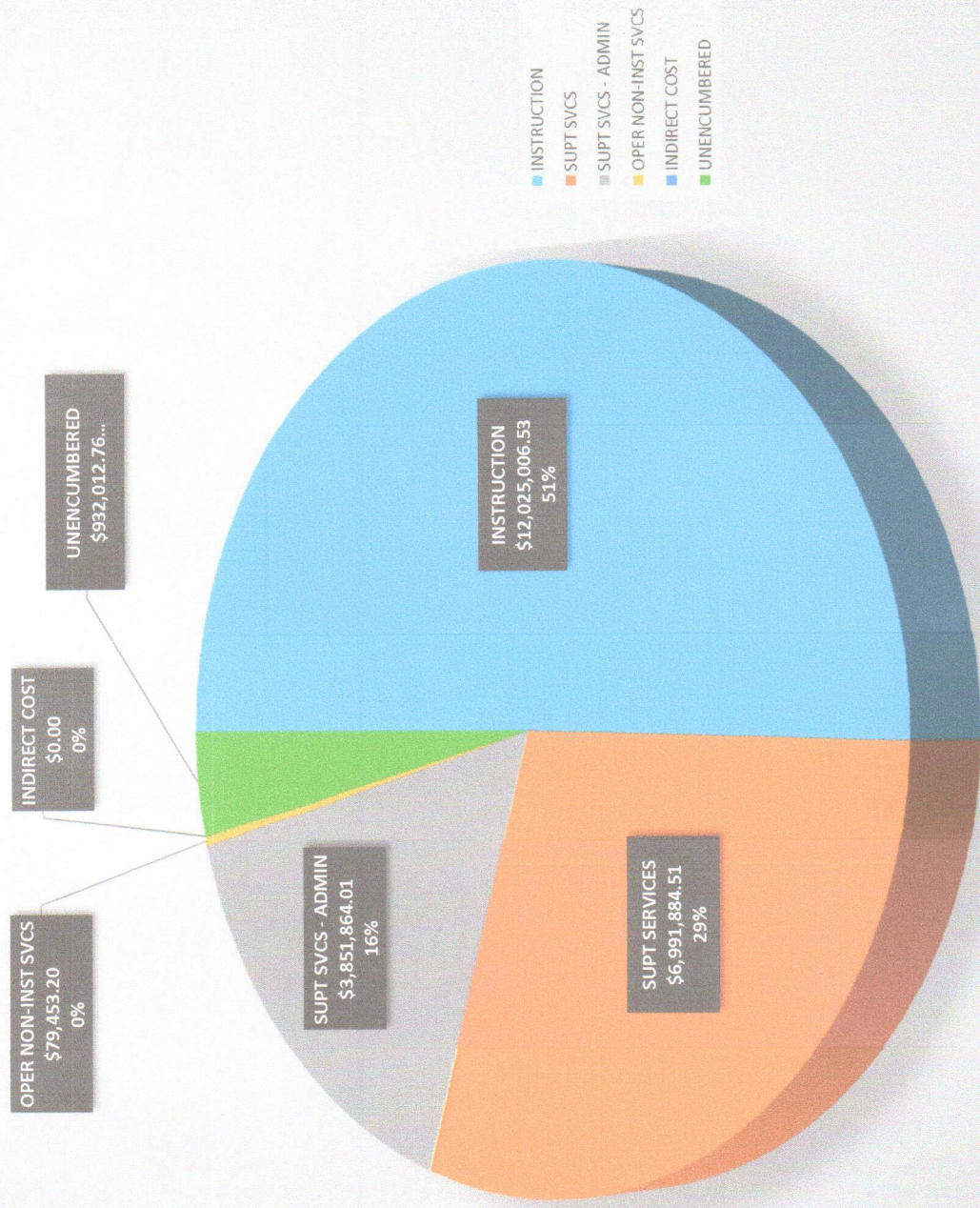
	YTD				YTD	
	BUDGET	EXPENDITURE	ENCUMBRANCE	BALANCE	%REMAINING	
MAINTENANCE & OPERATION	\$ 23,880,221.00	\$ 18,399,012.87	\$ 4,554,640.31	\$ 926,567.82	3.88%	
DISTRICT ADDITIONAL ASSISTANCE CAPITAL	\$ 1,053,898.00	\$ 572,457.16	\$ 56,236.80	\$ 425,204.04	40.35%	
TITLE I FUND 110	\$ 2,827,189.21	\$ 1,565,092.35	\$612,123.08	\$649,973.78	22.99%	

DOUGLAS CREDIT LINE LIMIT \$5,000,000

DATE	ADVANCE	PAYMENT	BALANCE WE OWE	AVAILABLE CREDIT LINE
JULY	\$0.00	\$0.00	\$0.00	\$5,000,000.00
AUGUST	\$0.00	\$0.00	\$0.00	\$5,000,000.00
SEPTEMBER	\$0.00	\$0.00	\$0.00	\$5,000,000.00
OCTOBER	\$0.00	\$0.00	\$0.00	\$5,000,000.00
NOVEMBER	\$0.00	\$0.00	\$0.00	\$5,000,000.00
DECEMBER	\$0.00	\$0.00	\$0.00	\$5,000,000.00
JANUARY	\$0.00	\$0.00	\$0.00	\$5,000,000.00
FEBRUARY	\$0.00	\$0.00	\$0.00	\$5,000,000.00
MARCH	\$0.00	\$0.00	\$0.00	\$5,000,000.00
APRIL	\$0.00	\$0.00	\$0.00	\$5,000,000.00

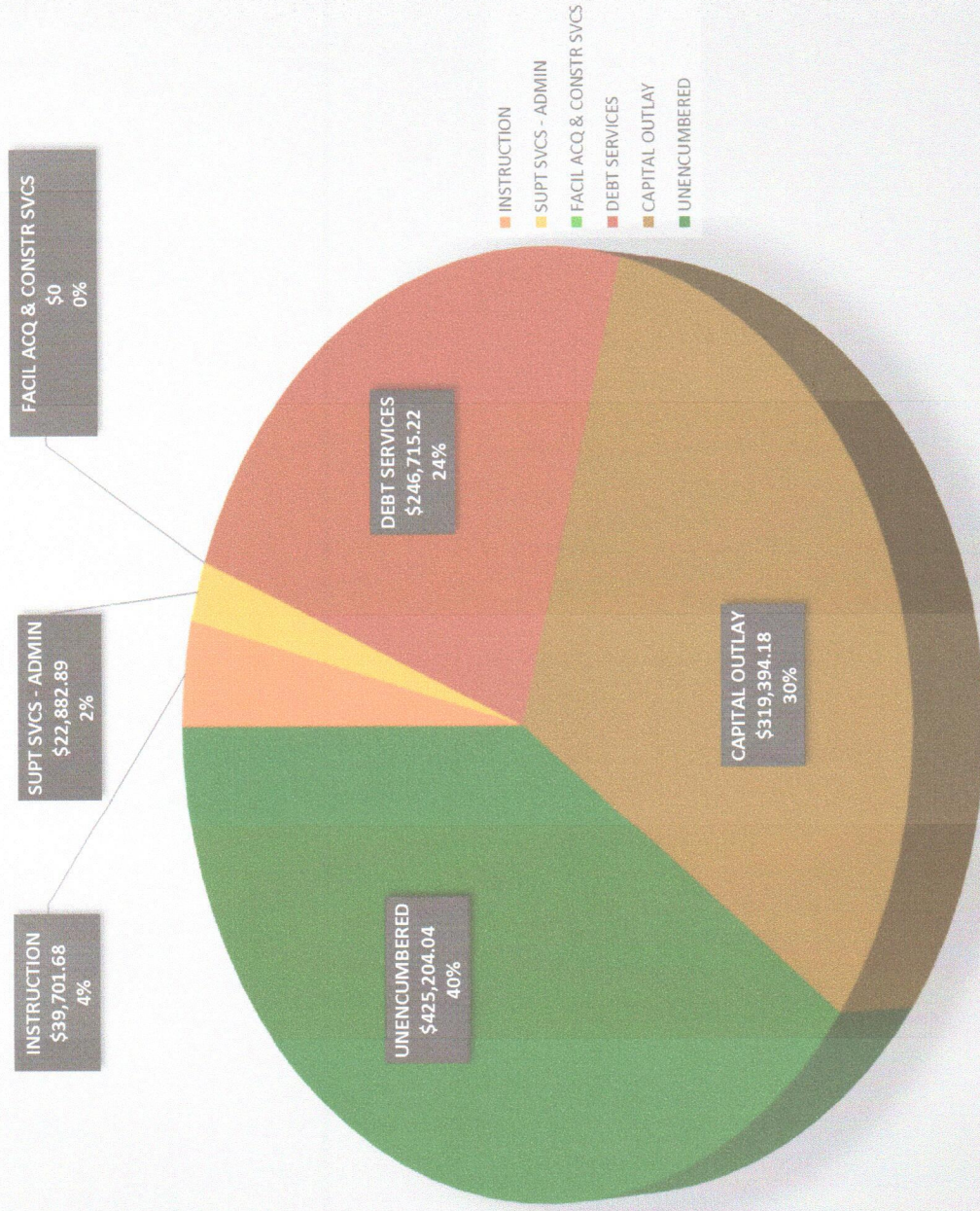


# Budget Balances M&O





# Budget Balances DAA



# DISTRICT MEMBERSHIP/ATTENDANCE REPORT

SCHOOL	May 2020	April 2020	May 2019
	Membership	Membership	Membership
CLAWSON	331	331	341
JOE CARLSON	414	413	419
FARAS	160	160	160
SARAH MARLEY	281	283	303
STEVENSON	405	405	429
HUBER MIDDLE SCHOOL	480	480	476
RAY BORANE MIDDLE SCHOOL	421	421	425
DOUGLAS HIGH SCHOOL	1,442	1,444	1,464

<b>TOTAL</b>	<b>3,934</b>	<b>3,937</b>	<b>4,017</b>
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EARLY LEARNING CENTER	142	142	172
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District Student Enrollment	4,076	4,079	4,189
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# II.A.

## AGENDA ITEM

**SUBJECT: Discussion/action on approval of the Payroll and Expense Vouchers**

SUBMITTED BY: Cesar Soto, Chief Financial & Operations Officer

REVIEWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

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### MEMO TO BOARD MEMBERS:

Approval of the following consent agenda items:

- i. Expense Vouchers: 2045, 2046, 2047, 2048
- ii. Student Activities & Auxiliary Vouchers/Reports: 3012
- iii. Payroll Vouchers: 22

---

SUPT. RECOMMENDATION: Approve the vouchers and reports as presented.

Motion: _____
_____
_____
_____
_____

BOARD ACTION	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						

EFT

## DOUGLAS UNIFIED SCHOOL DISTRICT VOUCHER

Voucher No: 2045

Voucher Date: 04/16/2020

Prepared By:

Printed: 04/16/2020 01:17:00 PM

THE COUNTY SCHOOL SUPERINTENDENT OF COCHISE COUNTY COUNTY is hereby authorized to draw warrants against DOUGLAS UNIFIED SCHOOL DISTRICT funds for the sum of \$22,993.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Sa. Borane

RAY BORANE

Board President

MITCHEL LINDEMANN

Board Member

DR. EDWARD GOMEZ

Board Member

NATALIO SABAL

Board Member

MARIO RAMOS

Board Member

DOUGLAS UNIFIED SCHOOL DISTRICT

Fund		Amount
001	MAINTENANCE & OPERATION FUND	\$8,363.50
110	TITLE I LEA 2019-2020	\$3,682.02
400	CTE STATE PRIORITY PROGRAM	\$538.56
610	DISTRICT ADDITIONAL ASSISTANCE	\$10,409.54
		<b>\$22,993.62</b>

# DOUGLAS UNIFIED SCHOOL DISTRICT VOUCHER

Voucher No: 2046

Voucher Date: 04/16/2020

Prepared By:

Printed: 04/16/2020 01:24:18 PM

THE COUNTY SCHOOL SUPERINTENDENT OF COCHISE COUNTY is hereby authorized to draw warrants against DOUGLAS UNIFIED SCHOOL DISTRICT funds for the sum of \$72,269.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

*San Baruelo*

RAY BORANE Board President

MITCHEL LINDEMANN Board Member

DR. EDWARD GOMEZ Board Member

NATALIO SABAL Board Member

MARIO RAMOS Board Member

DOUGLAS UNIFIED SCHOOL DISTRICT

Fund		Amount
001	MAINTENANCE & OPERATION FUND	\$27,030.58
110	TITLE I LEA 2019-2020	\$6,091.23
131	MIGRANT ED BASIC GRANT 2019-2020	\$64.88
141	TITLE II IMPROVING TEACHER QUAL 19-20	\$819.58
290	MEDICAID REIMBURSEMENT	\$1,204.75
500	SCHOOL PLANT LEASE	\$19,060.00
510	FOOD SERVICE	\$688.64
530	GIFTS & DONATIONS	\$426.90
596	JOINT TECHNOLOGICAL EDUCATION	\$215.37
610	DISTRICT ADDITIONAL ASSISTANCE	\$2,633.42
695	NEW SCHOOL FACILITIES	\$14,034.00
		<b>\$72,269.35</b>

EFT

## DOUGLAS UNIFIED SCHOOL DISTRICT VOUCHER

Voucher No: 2047

Voucher Date: 04/30/2020

Prepared By:



Printed: 04/30/2020 03:52:36 PM

THE COUNTY SCHOOL SUPERINTENDENT OF COCHISE COUNTY is hereby authorized to draw warrants against DOUGLAS UNIFIED SCHOOL DISTRICT funds for the sum of \$23,533.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



RAY BORANE

Board President

MITCHEL LINDEMANN

Board Member

DR. EDWARD GOMEZ

Board Member

NATALIO SABAL

Board Member

MARIO RAMOS

Board Member

DOUGLAS UNIFIED SCHOOL DISTRICT

Fund		Amount
001	MAINTENANCE & OPERATION FUND	\$7,054.61
110	TITLE I LEA 2019-2020	\$11,465.47
161	TITLE IV 19-20	\$2,108.90
225	IDEA PRESCHOOL 19-20	\$326.91
450	GIFTED EDUCATION GRANT	\$540.98
510	FOOD SERVICE	\$740.05
610	DISTRICT ADDITIONAL ASSISTANCE	\$1,296.20
		<b>\$23,533.12</b>



# DOUGLAS UNIFIED SCHOOL DISTRICT VOUCHER

Voucher No: 2048

Voucher Date: 04/30/2020

Prepared By:

Printed: 04/30/2020 03:53:32 PM

THE COUNTY SCHOOL SUPERINTENDENT OF COCHISE COUNTY is hereby authorized to draw warrants against DOUGLAS UNIFIED SCHOOL DISTRICT funds for the sum of \$200,121.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

*Sari Barab*

RAY BORANE Board President

MITCHEL LINDEMANN Board Member

DR. EDWARD GOMEZ Board Member

NATALIO SABAL Board Member

MARIO RAMOS Board Member

DOUGLAS UNIFIED SCHOOL DISTRICT

Fund		Amount
001	MAINTENANCE & OPERATION FUND	\$87,147.94
110	TITLE I LEA 2019-2020	\$19,520.29
161	TITLE IV 19-20	\$1,975.77
225	IDEA PRESCHOOL 19-20	\$99.76
290	MEDICAID REIMBURSEMENT	\$72.53
501	SCHOOL PLANT LEASE TOWER & COLLEGE	\$12,344.67
510	FOOD SERVICE	\$43,158.23
530	GIFTS & DONATIONS	\$2,398.56
596	JOINT TECHNOLOGICAL EDUCATION	\$23,626.00
610	DISTRICT ADDITIONAL ASSISTANCE	\$9,778.21
		<b>\$200,121.96</b>

# DOUGLAS UNIFIED SCHOOL DISTRICT VOUCHER

Voucher No: 3012

Voucher Date: 02/25/2020

Prepared By:

*Esmeralda*

Printed: 02/25/2020 03:21:03 PM

DOUGLAS UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrants against DOUGLAS UNIFIED SCHOOL DISTRICT funds for the sum of \$4,794.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or \_\_\_\_\_ will be ratified at the next regular or special meeting of the governing board on \_\_\_\_\_ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

*Cit*

*Ray Borane*  
RAY BORANE

Board President

*Mitchell Lindemann*  
MITCHELL LINDEMANN

Board Member

*Dr. Edward Gomez*  
DR. EDWARD GOMEZ

Board Member

NATALIO SABAL

Board Member

MARIO RAMOS

Board Member

DOUGLAS UNIFIED SCHOOL DISTRICT

Fund		Amount
525	AUXILIARY	\$4,794.98
		<b>\$4,794.98</b>



# Douglas Unified School District

## Auxiliary

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☐ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
525.000.0000.0103.102	CASH	\$0.00	\$0.00	\$1,199.86	(\$1,199.86)	\$0.00	(\$1,199.86)	0.00%
525.000.0000.0330.102	FUND BALANCE	\$0.00	\$0.00	(\$719.88)	\$719.88	\$0.00	\$719.88	0.00%
525.000.0000.1750.102	REVENUE CLAWSON	\$0.00	\$0.00	(\$480.00)	\$480.00	\$0.00	\$480.00	0.00%
	Unit: CLAWSON - 102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.104	CASH	\$0.00	\$0.00	\$1,383.66	(\$1,383.66)	\$0.00	(\$1,383.66)	0.00%
525.000.0000.0330.104	FUND BALANCE	\$0.00	\$0.00	(\$1,261.60)	\$1,261.60	\$0.00	\$1,261.60	0.00%
525.000.0000.1750.104	REVENUE JOE CARLSON	\$0.00	\$0.00	(\$122.06)	\$122.06	\$0.00	\$122.06	0.00%
	Unit: JOE CARLSON - 104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.105	CASH	\$0.00	\$0.00	\$1,820.28	(\$1,820.28)	\$0.00	(\$1,820.28)	0.00%
525.000.0000.0330.105	FUND BALANCE	\$0.00	\$0.00	(\$1,377.78)	\$1,377.78	\$0.00	\$1,377.78	0.00%
525.000.0000.1750.105	REVENUE FARAS	\$0.00	\$0.00	(\$442.50)	\$442.50	\$0.00	\$442.50	0.00%
	Unit: FARAS - 105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.106	CASH	\$0.00	\$0.00	\$1,387.20	(\$1,387.20)	\$0.00	(\$1,387.20)	0.00%
525.000.0000.0330.106	FUND BALANCE	\$0.00	\$0.00	(\$1,097.96)	\$1,097.96	\$0.00	\$1,097.96	0.00%
525.000.0000.1750.106	REVENUE SARAH MARLEY	\$0.00	\$0.00	(\$289.24)	\$289.24	\$0.00	\$289.24	0.00%
	Unit: SARAH MARLEY - 106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.107	CASH	\$0.00	\$0.00	\$2,046.01	(\$2,046.01)	\$0.00	(\$2,046.01)	0.00%
525.000.0000.0330.107	FUND BALANCE	\$0.00	\$0.00	(\$1,429.46)	\$1,429.46	\$0.00	\$1,429.46	0.00%
525.000.0000.1750.107	REVENUE STEVENSON	\$0.00	\$0.00	(\$616.55)	\$616.55	\$0.00	\$616.55	0.00%
	Unit: STEVENSON - 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.108	CASH	\$0.00	\$0.00	\$715.73	(\$715.73)	\$0.00	(\$715.73)	0.00%
525.000.0000.0330.108	FUND BALANCE	\$0.00	\$0.00	(\$397.56)	\$397.56	\$0.00	\$397.56	0.00%
525.000.0000.1750.108	REVENUE RBMS	\$0.00	\$0.00	(\$318.17)	\$318.17	\$0.00	\$318.17	0.00%
	Unit: RBMS - 108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.109	CASH	\$0.00	\$0.00	\$2,072.72	(\$2,072.72)	\$0.00	(\$2,072.72)	0.00%
525.000.0000.0330.109	FUND BALANCE	\$0.00	\$0.00	(\$1,162.46)	\$1,162.46	\$0.00	\$1,162.46	0.00%
525.000.0000.1750.109	REVENUE PHMIS	\$0.00	\$0.00	(\$1,665.11)	\$1,665.11	\$237.00	\$1,428.11	0.00%
525.100.1000.6610.109	EXPENDITURE	\$0.00	\$0.00	\$754.85	(\$754.85)	\$0.00	(\$754.85)	0.00%
525.100.2190.6610.109	Regular Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.60	(\$1,016.60)	0.00%
	Unit: HUBER - 109	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.60	(\$1,253.60)	0.00%
525.000.0000.0103.110	CASH	\$0.00	\$0.00	\$14.67	(\$14.67)	\$0.00	(\$14.67)	0.00%
525.000.0000.0330.110	FUND BALANCE	\$0.00	\$0.00	(\$14.67)	\$14.67	\$0.00	\$14.67	0.00%
	Unit: RBMS BAND INSTRUMENTS - 110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.111	CASH	\$0.00	\$0.00	\$1,800.27	(\$1,800.27)	\$0.00	(\$1,800.27)	0.00%
525.000.0000.0330.111	FUND BALANCE	\$0.00	\$0.00	(\$1,124.22)	\$1,124.22	\$0.00	\$1,124.22	0.00%
525.000.0000.1750.111	REVENUE RBMS IDS	\$0.00	\$0.00	(\$1,756.05)	\$1,756.05	\$0.00	\$1,756.05	0.00%
525.100.2190.6610.111	Regular Education	\$0.00	\$0.00	\$1,080.00	(\$1,080.00)	\$0.00	(\$1,080.00)	0.00%
	Unit: RBMS IDS AND LANYARDS - 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.112	CASH	\$0.00	\$0.00	\$541.38	(\$541.38)	\$0.00	(\$541.38)	0.00%
525.000.0000.0330.112	FUND BALANCE	\$0.00	\$0.00	(\$541.38)	\$541.38	\$0.00	(\$541.38)	0.00%
	Unit: RBMS TEXTBOOKS - 112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Douglas Unified School District

## Auxiliary

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☐ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
525.000.0000.0103.113	CASH	\$0.00	\$0.00	\$28.16	(\$28.16)	\$0.00	(\$28.16)	0.00%
525.000.0000.0330.113	FUND BALANCE	\$0.00	\$0.00	(\$28.16)	\$28.16	\$0.00	\$28.16	0.00%
	Unit: HMS BAND INSTRUMENT - 113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.114	CASH	\$0.00	\$0.00	\$3,374.26	(\$3,374.26)	\$0.00	(\$3,374.26)	0.00%
525.000.0000.0330.114	FUND BALANCE	\$0.00	\$0.00	(\$3,357.11)	\$3,357.11	\$0.00	\$3,357.11	0.00%
525.000.0000.1750.114	REVENUE PHMS IDS	\$0.00	\$0.00	(\$911.05)	\$911.05	\$0.00	\$911.05	0.00%
525.100.2190.6610.114	Regular Education	\$0.00	\$0.00	\$893.90	(\$893.90)	\$358.80	(\$1,262.70)	0.00%
	Unit: HMS IDS AND LANYARDS - 114	\$0.00	\$0.00	\$0.00	\$0.00	\$358.80	(\$358.80)	0.00%
525.000.0000.0103.115	CASH	\$0.00	\$0.00	\$140.69	(\$140.69)	\$0.00	(\$140.69)	0.00%
525.000.0000.0330.115	FUND BALANCE	\$0.00	\$0.00	(\$140.69)	\$140.69	\$0.00	\$140.69	0.00%
	Unit: HMS TEXTBOOKS - 115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.124	CASH	\$0.00	(\$129.00)	\$2,545.24	(\$2,545.24)	\$0.00	(\$2,545.24)	0.00%
525.000.0000.0330.124	FUND BALANCE	\$0.00	\$0.00	(\$2,545.24)	\$2,545.24	\$0.00	\$2,545.24	0.00%
525.000.0000.1750.124	REVENUE RBMS YEARBOOK	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Unit: RBMS YEARBOOK - 124	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.125	CASH	\$0.00	\$0.00	\$400.31	(\$400.31)	\$0.00	(\$400.31)	0.00%
525.000.0000.0330.125	FUND BALANCE	\$0.00	\$0.00	(\$428.81)	\$428.81	\$0.00	\$428.81	0.00%
525.000.0000.1750.125	REVENUE RBMS PE UNIFORMS	\$0.00	\$0.00	(\$1,710.00)	\$1,710.00	\$0.00	\$1,710.00	0.00%
525.100.1000.6610.125	Regular Education	\$0.00	\$0.00	\$1,738.50	(\$1,738.50)	\$0.00	(\$1,738.50)	0.00%
	Unit: RBMS UNIFORMS - 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.200	CASH	\$0.00	\$0.00	\$2,875.38	(\$2,875.38)	\$0.00	(\$2,875.38)	0.00%
525.000.0000.0330.200	FUND BALANCE	\$0.00	\$0.00	(\$2,875.38)	\$2,875.38	\$0.00	\$2,875.38	0.00%
	Unit: DHS WELLNESS CENTER - 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.203	CASH	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
525.000.0000.0330.203	FUND BALANCE	\$0.00	\$0.00	(\$175.00)	\$175.00	\$0.00	\$175.00	0.00%
525.410.2710.6626.203	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$50.77	(\$50.77)	0.00%
	Unit: DHS FINE ART - 203	\$0.00	\$0.00	\$0.00	\$0.00	\$50.77	(\$50.77)	0.00%
525.000.0000.0103.212	CASH	\$0.00	\$0.00	\$2,668.53	(\$2,668.53)	\$0.00	(\$2,668.53)	0.00%
525.000.0000.0330.212	FUND BALANCE	\$0.00	\$0.00	(\$1,348.77)	\$1,348.77	\$0.00	\$1,348.77	0.00%
525.000.0000.1750.212	REVENUE DHS AGRICULTURE SHOP	\$0.00	\$0.00	(\$1,647.54)	\$1,647.54	\$0.00	\$1,647.54	0.00%
525.100.1000.6731.212	Regular Education	\$0.00	\$0.00	\$147.78	(\$147.78)	\$0.00	(\$147.78)	0.00%
525.100.2190.6690.212	Regular Education	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
	Unit: DHS FFA AGRICULTURE SHOP - 212	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.214	CASH	\$0.00	\$0.00	\$1,225.60	(\$1,225.60)	\$0.00	(\$1,225.60)	0.00%
525.000.0000.0330.214	FUND BALANCE	\$0.00	\$0.00	(\$1,225.60)	\$1,225.60	\$0.00	\$1,225.60	0.00%
	Unit: DHS LAND LAB - 214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.216	CASH	\$0.00	\$0.00	\$10,136.96	(\$10,136.96)	\$0.00	(\$10,136.96)	0.00%
525.000.0000.0330.216	FUND BALANCE	\$0.00	\$0.00	(\$10,020.96)	\$10,020.96	\$0.00	\$10,020.96	0.00%
525.000.0000.1750.216	REVENUE DHS CULINARY	\$0.00	\$0.00	(\$496.00)	\$496.00	\$0.00	\$496.00	0.00%
525.100.1000.6810.216	Regular Education	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	(\$360.00)	0.00%
525.100.2190.6810.216	Regular Education	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
	Unit: DHS CULINARY ARTS - 216	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



# Douglas Unified School District

## Auxiliary

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☐ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
525.000.0000.0103.218	CASH	\$0.00		\$116.72	(\$116.72)	\$0.00	(\$116.72)	0.00%
525.000.0000.0330.218	FUND BALANCE	\$0.00		(\$116.72)	\$116.72	\$0.00	\$116.72	0.00%
	Unit: DHS EDUCATION PROFESSIONS - 218	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.219	CASH	\$0.00		\$1,616.99	(\$1,616.99)	\$0.00	(\$1,616.99)	0.00%
525.000.0000.0330.219	FUND BALANCE	\$0.00		(\$1,616.99)	\$1,616.99	\$0.00	\$1,616.99	0.00%
	Unit: DHS GRAFIC COMMUNICATION - 219	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.220	CASH	\$0.00		\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
525.000.0000.0330.220	FUND BALANCE	\$0.00		(\$20.00)	\$20.00	\$0.00	\$20.00	0.00%
	Unit: DHS CERTIFIED NURSING ASSISTANT - 220	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.221	CASH	\$0.00		\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
525.000.0000.0330.221	FUND BALANCE	\$0.00		(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
	Unit: DHS LAW ENFORCEMENT - 221	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.222	CASH	\$0.00	(\$10,428.43)	\$44,632.02	(\$44,632.02)	\$0.00	(\$44,632.02)	0.00%
525.000.0000.0330.222	FUND BALANCE	\$0.00		(\$44,632.02)	\$44,632.02	\$0.00	\$44,632.02	0.00%
525.000.0000.1750.222	REVENUE DHS MARKETING	\$0.00		(\$50,604.33)	\$50,604.33	\$0.00	\$50,604.33	0.00%
525.410.2710.6519.222	EXPENDITURE	\$0.00		\$0.00	\$0.00	\$3,325.00	\$3,325.00	0.00%
525.100.1000.6610.222	Regular Education	\$0.00	\$10,428.43	\$52,407.69	(\$52,407.69)	\$8,965.08	(\$61,392.77)	0.00%
525.100.1000.6810.222	Regular Education	\$0.00		\$363.81	(\$363.81)	\$0.00	(\$363.81)	0.00%
525.100.1000.6880.222	Regular Education	\$0.00		\$3,240.00	(\$3,240.00)	\$0.00	(\$3,240.00)	0.00%
525.100.2190.6880.222	Regular Education	\$0.00		\$4,781.28	(\$4,781.28)	\$0.00	(\$4,781.28)	0.00%
	Unit: DHS MARKETING - 222	\$0.00		\$0.00	\$0.00	\$12,310.08	(\$12,310.08)	0.00%
525.000.0000.0103.223	CASH	\$0.00		\$13.58	(\$13.58)	\$0.00	(\$13.58)	0.00%
525.000.0000.0330.223	FUND BALANCE	\$0.00		(\$13.58)	\$13.58	\$0.00	\$13.58	0.00%
	Unit: DHS FUTURE BUSINESS LEADERS OF AMERICA - 223	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.224	CASH	\$0.00		\$3,232.89	(\$3,232.89)	\$0.00	(\$3,232.89)	0.00%
525.000.0000.0330.224	FUND BALANCE	\$0.00		(\$1,862.24)	\$1,862.24	\$0.00	\$1,862.24	0.00%
525.325.1000.6510.224	REVENUE DHS EARLY CHILDHOOD EI	\$0.00		(\$2,250.00)	\$2,250.00	\$0.00	\$2,250.00	0.00%
525.325.1000.6541.224	EXPENSE	\$0.00		\$606.62	(\$606.62)	\$0.00	(\$606.62)	0.00%
525.325.1000.6541.224	ECE	\$0.00		\$96.91	(\$96.91)	\$0.00	(\$96.91)	0.00%
525.325.1000.6543.224	EXPENDITURE	\$0.00		\$26.15	(\$26.15)	\$0.00	(\$26.15)	0.00%
525.325.1000.6550.224	ECE	\$0.00		\$149.67	(\$149.67)	\$0.00	(\$149.67)	0.00%
	Unit: DHS EARLY CHILDHOOD EDUCATION - 224	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.225	CASH	\$0.00		\$20.00	(\$20.00)	\$0.00	(\$20.00)	0.00%
525.000.0000.0330.225	FUND BALANCE	\$0.00		(\$20.00)	\$20.00	\$0.00	\$20.00	0.00%
	Unit: DHS FIRE SCIENCE - 225	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.226	CASH	\$0.00		\$5.00	(\$5.00)	\$0.00	(\$5.00)	0.00%
525.000.0000.0330.226	FUND BALANCE	\$0.00		(\$5.00)	\$5.00	\$0.00	\$5.00	0.00%
	Unit: DHS STARFISH - 226	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.228	CASH	\$0.00		\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
525.000.0000.0330.228	FUND BALANCE	\$0.00		(\$60.00)	\$60.00	\$0.00	\$60.00	0.00%
	Unit: DHS MENTOR - 228	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Auxiliary

## Douglas Unified School District

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

Account Number

☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☐ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
525.000.0000.0103.240	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.240	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.240	REVENUE DHS DRIVERS EDUCATION		\$0.00	\$0.00	\$0.00	0.00%
Unit: DHS DRIVERS EDUCATION - 240			\$0.00	\$1,999.82	\$0.00	0.00%
525.000.0000.0103.244	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.244	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
Unit: DHS SPORTS MEDICINE - 244			\$0.00	\$146.26	\$0.00	0.00%
525.000.0000.0103.249	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.249	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
Unit: ATHLETIC TRAINING - 249			\$0.00	\$273.87	\$0.00	0.00%
525.000.0000.0103.250	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.250	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
Unit: DHS MEDIA PRODUCTION - 250			\$0.00	\$659.55	\$0.00	0.00%
525.000.0000.0103.251	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.251	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.251	REVENUE DHS ATHLETICS		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.251	School Sponsored Athletics		\$0.00	\$31,984.40	\$0.00	0.00%
525.000.0000.1750.251	EXPENDITURE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.251	School Sponsored Athletics		\$0.00	\$28,496.00	\$0.00	0.00%
525.000.0000.1750.251	Unit: DHS GENERAL ATHLETICS - 251		\$0.00	\$92.96	\$0.00	0.00%
525.000.0000.0103.252	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.252	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.252	REVENUE DHS FOOTBALL		\$0.00	\$0.00	\$0.00	0.00%
Unit: FOOTBALL - 252			\$0.00	\$3,402.05	\$0.00	0.00%
525.000.0000.0103.253	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.253	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.253	REVENUE DHS BOYS BASKETBALL		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.253	EXPENDITURE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.253	Unit: DHS BOYS BASKETBALL - 253		\$0.00	\$963.50	\$0.00	0.00%
525.000.0000.0103.254	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.254	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.254	REVENUE DHS GIRLS BASKETBALL		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.254	EXPENDITURE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.254	Unit: DHS GIRLS BASKETBALL - 254		\$0.00	\$2,170.74	\$0.00	0.00%
525.000.0000.0103.255	CASH		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.255	FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.255	REVENUE DHS BASEBALL		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.255	School Sponsored Athletics		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.255	BASEBALL EXPENDITURE		\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.1750.255	School Sponsored Athletics		\$0.00	\$163.83	\$0.00	0.00%
525.000.0000.1750.255	School Sponsored Athletics		\$0.00	\$160.75	\$0.00	0.00%
525.000.0000.1750.255	School Sponsored Athletics		\$0.00	\$363.04	\$0.00	0.00%
525.000.0000.1750.255	Unit: DHS BASEBALL - 255		\$0.00	\$365.85	\$0.00	0.00%



# Auxiliary

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
525 000 0000 0103 256	CASH	\$0.00	\$0.00	\$1,435.00	(\$1,435.00)	\$0.00	(\$1,435.00)	0.00%
525 000 0000 0330 256	FUND BALANCE	\$0.00	\$0.00	(\$1,780.00)	\$1,780.00	\$0.00	\$1,780.00	0.00%
525 000 0000 1750 256	REVENUE DHS BOYS TRACK	\$0.00	\$0.00	(\$390.00)	\$390.00	\$0.00	\$390.00	0.00%
525 000 0000 6930 256	TRANSFER OUT	\$0.00	\$0.00	\$735.00	(\$735.00)	\$0.00	(\$735.00)	0.00%
	Unit: DHS TRACK BOYS - 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 257	CASH	\$0.00	\$0.00	\$1,666.62	(\$1,666.62)	\$0.00	(\$1,666.62)	0.00%
525 000 0000 0330 257	FUND BALANCE	\$0.00	\$0.00	(\$2,118.02)	\$2,118.02	\$0.00	\$2,118.02	0.00%
525 000 0000 1750 257	REVENUE DHS GIRLS TRACK	\$0.00	\$0.00	(\$420.00)	\$420.00	\$0.00	\$420.00	0.00%
525 000 0000 6930 257	TRANSFER OUT	\$0.00	\$0.00	\$871.40	(\$871.40)	\$0.00	(\$871.40)	0.00%
	Unit: DHS TRACK GIRLS - 257	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 258	CASH	\$0.00	(\$700.00)	\$549.96	(\$549.96)	\$0.00	(\$549.96)	0.00%
525 000 0000 0330 258	FUND BALANCE	\$0.00	\$0.00	(\$1,355.60)	\$1,355.60	\$0.00	\$1,355.60	0.00%
525 000 0000 1750 258	REVENUE DHS TRACK INVITE	\$0.00	\$0.00	(\$1,560.00)	\$1,560.00	\$0.00	\$1,560.00	0.00%
525 000 0000 6200 258	TRANSFER IN	\$0.00	\$0.00	(\$1,606.40)	\$1,606.40	\$0.00	\$1,606.40	0.00%
525 620 1000 6300 258	School Sponsored Athletics	\$0.00	\$0.00	\$1,420.00	(\$1,420.00)	\$0.00	(\$1,420.00)	0.00%
525 620 1000 6610 258	School Sponsored Athletics	\$0.00	\$0.00	\$959.64	(\$959.64)	\$0.00	(\$959.64)	0.00%
525 620 2190 6610 258	School Sponsored Athletics	\$0.00	\$700.00	\$1,592.40	(\$1,592.40)	\$0.00	(\$1,592.40)	0.00%
	Unit: DHS TRACK INVITE - 258	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 259	CASH	\$0.00	\$0.00	\$317.46	(\$317.46)	\$0.00	(\$317.46)	0.00%
525 000 0000 0330 259	FUND BALANCE	\$0.00	\$0.00	(\$317.46)	\$317.46	\$0.00	\$317.46	0.00%
	Unit: DHS CALCULATORS - 259	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 260	CASH	\$0.00	\$0.00	\$1,547.12	(\$1,547.12)	\$0.00	(\$1,547.12)	0.00%
525 000 0000 0330 260	FUND BALANCE	\$0.00	\$0.00	(\$957.12)	\$957.12	\$0.00	\$957.12	0.00%
525 000 0000 1750 260	REVENUE DHS CROSS COUNTRY	\$0.00	\$0.00	(\$590.00)	\$590.00	\$0.00	\$590.00	0.00%
	Unit: DHS CROSS COUNTRY - 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 261	CASH	\$0.00	\$0.00	\$1,071.63	(\$1,071.63)	\$0.00	(\$1,071.63)	0.00%
525 000 0000 0330 261	FUND BALANCE	\$0.00	\$0.00	(\$1,299.60)	\$1,299.60	\$0.00	\$1,299.60	0.00%
525 000 0000 1750 261	REVENUE DHS GOLF	\$0.00	\$0.00	(\$220.00)	\$220.00	\$0.00	\$220.00	0.00%
525 620 1000 6731 261	School Sponsored Athletics	\$0.00	\$0.00	\$447.97	(\$447.97)	\$0.00	(\$447.97)	0.00%
	Unit: DHS GOLF - 261	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 262	CASH	\$0.00	\$0.00	\$1,164.54	(\$1,164.54)	\$0.00	(\$1,164.54)	0.00%
525 000 0000 0330 262	FUND BALANCE	\$0.00	\$0.00	(\$1,297.90)	\$1,297.90	\$0.00	\$1,297.90	0.00%
525 000 0000 1750 262	REVENUE DHS BOYS TENNIS	\$0.00	\$0.00	(\$340.00)	\$340.00	\$0.00	\$340.00	0.00%
525 100 1000 6731 262	Regular Education	\$0.00	\$0.00	\$473.36	(\$473.36)	\$0.00	(\$473.36)	0.00%
	Unit: DHS BOYS TENNIS - 262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 263	CASH	\$0.00	\$0.00	\$2,562.10	(\$2,562.10)	\$0.00	(\$2,562.10)	0.00%
525 000 0000 0330 263	FUND BALANCE	\$0.00	\$0.00	(\$1,940.00)	\$1,940.00	\$0.00	\$1,940.00	0.00%
525 000 0000 1750 263	REVENUE DHS GIRLS TENNIS	\$0.00	\$0.00	(\$710.00)	\$710.00	\$0.00	\$710.00	0.00%
525 620 2190 6610 263	School Sponsored Athletics	\$0.00	\$0.00	\$87.90	(\$87.90)	\$0.00	(\$87.90)	0.00%
	Unit: DHS GIRLS TENNIS - 263	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 264	CASH	\$0.00	\$0.00	\$305.00	(\$305.00)	\$0.00	(\$305.00)	0.00%
525 000 0000 0330 264	FUND BALANCE	\$0.00	\$0.00	(\$505.00)	\$505.00	\$0.00	(\$505.00)	0.00%

# Auxiliary

## Douglas Unified School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
525 000 0000 0103 265	CASH	\$0.00	\$0.00	\$2,518.49	(\$2,518.49)	\$0.00	(\$2,518.49)	0.00%
525 000 0000 0330 265	FUND BALANCE	\$0.00	\$0.00	(\$1,118.49)	\$1,118.49	\$0.00	\$1,118.49	0.00%
525 000 0000 1750 265	REVENUE DHS VOLLEYBALL	\$0.00	\$0.00	(\$1,400.00)	\$1,400.00	\$0.00	\$1,400.00	0.00%
	Unit DHS VOLLEYBALL - 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 266	CASH	\$0.00	\$0.00	\$2,481.36	(\$2,481.36)	\$0.00	(\$2,481.36)	0.00%
525 000 0000 0330 266	FUND BALANCE	\$0.00	\$0.00	(\$3,104.52)	\$3,104.52	\$0.00	\$3,104.52	0.00%
525 000 0000 1750 266	REVENUE DHS BOYS SOCCER	\$0.00	\$0.00	(\$670.00)	\$670.00	\$0.00	\$670.00	0.00%
525 620 1000 6610 266	School Sponsored Athletics	\$0.00	\$0.00	\$218.60	(\$218.60)	\$0.00	(\$218.60)	0.00%
525 620 2190 6610 266	BOYS SOCCER EXPENDITURE	\$0.00	\$0.00	\$261.36	(\$261.36)	\$0.00	(\$261.36)	0.00%
525 620 1000 6731 266	School Sponsored Athletics	\$0.00	\$0.00	\$813.20	(\$813.20)	\$0.00	(\$813.20)	0.00%
	Unit DHS BOYS SOCCER - 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 267	CASH	\$0.00	\$0.00	\$2,086.75	(\$2,086.75)	\$0.00	(\$2,086.75)	0.00%
525 000 0000 0330 267	FUND BALANCE	\$0.00	\$0.00	(\$2,488.04)	\$2,488.04	\$0.00	\$2,488.04	0.00%
525 000 0000 1750 267	REVENUE DHS GIRLS SOCCER	\$0.00	\$0.00	(\$980.00)	\$980.00	\$0.00	\$980.00	0.00%
525 620 1000 6610 267	School Sponsored Athletics	\$0.00	\$0.00	\$1,381.29	(\$1,381.29)	\$0.00	(\$1,381.29)	0.00%
	Unit DHS GIRLS SOCCER - 267	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 268	CASH	\$0.00	\$0.00	\$2,715.09	(\$2,715.09)	\$0.00	(\$2,715.09)	0.00%
525 000 0000 0330 268	FUND BALANCE	\$0.00	\$0.00	(\$805.09)	\$805.09	\$0.00	\$805.09	0.00%
525 000 0000 1750 268	REVENUE DHS SWIMMING	\$0.00	\$0.00	(\$1,910.00)	\$1,910.00	\$0.00	\$1,910.00	0.00%
	Unit DHS SWIMMING - 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 269	CASH	\$0.00	\$0.00	\$3,174.07	(\$3,174.07)	\$0.00	(\$3,174.07)	0.00%
525 000 0000 0330 269	FUND BALANCE	\$0.00	\$0.00	(\$2,685.15)	\$2,685.15	\$0.00	\$2,685.15	0.00%
525 000 0000 1750 269	REVENUE DHS SOFTBALL	\$0.00	\$0.00	(\$1,550.00)	\$1,550.00	\$0.00	\$1,550.00	0.00%
525 620 1000 6731 269	EXPENDITURE	\$0.00	\$0.00	\$349.14	(\$349.14)	\$236.62	(\$585.76)	0.00%
525 620 2190 6860 269	EXPENDITURE	\$0.00	\$0.00	\$711.94	(\$711.94)	\$0.00	(\$711.94)	0.00%
	Unit DHS SOFTBALL - 269	\$0.00	\$0.00	\$0.00	\$0.00	\$236.62	(\$236.62)	0.00%
525 000 0000 0103 270	CASH	\$0.00	\$0.00	\$1,044.82	(\$1,044.82)	\$0.00	(\$1,044.82)	0.00%
525 000 0000 0330 270	FUND BALANCE	\$0.00	\$0.00	(\$2,505.13)	\$2,505.13	\$0.00	\$2,505.13	0.00%
525 000 0000 1750 270	REVENUE DHS SPIRITLINE	\$0.00	\$0.00	(\$1,550.00)	\$1,550.00	\$0.00	\$1,550.00	0.00%
525 620 2190 6890 270	SPIRITLINE EXPENDITURE	\$0.00	\$0.00	\$3,010.31	(\$3,010.31)	\$0.00	(\$3,010.31)	0.00%
	Unit DHS SPIRITLINE - 270	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 271	CASH	\$0.00	\$0.00	\$1,089.91	(\$1,089.91)	\$0.00	(\$1,089.91)	0.00%
525 000 0000 0330 271	FUND BALANCE	\$0.00	\$0.00	(\$2,070.00)	\$2,070.00	\$0.00	\$2,070.00	0.00%
525 000 0000 1750 271	REVENUE DHS WRESTLING	\$0.00	\$0.00	(\$590.00)	\$590.00	\$0.00	\$590.00	0.00%
525 620 1000 6610 271	School Sponsored Athletics	\$0.00	\$0.00	\$2,301.88	(\$2,301.88)	\$0.00	(\$2,301.88)	0.00%
525 620 2190 6890 271	EXPENDITURE	\$0.00	\$0.00	\$249.21	(\$249.21)	\$0.00	(\$249.21)	0.00%
	Unit DHS WRESTLING - 271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 272	CASH	\$0.00	\$0.00	\$3,037.32	(\$3,037.32)	\$0.00	(\$3,037.32)	0.00%
525 000 0000 0330 272	FUND BALANCE	\$0.00	\$0.00	(\$3,726.63)	\$3,726.63	\$0.00	\$3,726.63	0.00%
525 000 0000 1750 272	REVENUE DHS WRESTLING TOURNA	\$0.00	\$0.00	(\$680.00)	\$680.00	\$0.00	\$680.00	0.00%
525 620 1000 6610 272	School Sponsored Athletics	\$0.00	\$0.00	\$1,369.31	(\$1,369.31)	\$0.00	(\$1,369.31)	0.00%
	Unit DHS WRESTLING TOURNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



# Auxiliary

## Douglas Unified School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
525.000.0000.0103.273	CASH			\$0.00	\$0.62			
525.000.0000.0330.273	FUND BALANCE			\$0.00	(\$0.62)	\$0.00	(\$0.62)	0.00%
	Unit: DHS MARCHING BAND - 273			\$0.00	\$0.62	\$0.00	\$0.62	0.00%
525.000.0000.0103.274	CASH			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0330.274	FUND BALANCE			\$0.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
	Unit: DHS JAZZ BAND - 274			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.275	CASH			\$0.00	\$2,972.74	\$0.00	(\$2,972.74)	0.00%
525.000.0000.0330.275	FUND BALANCE			\$0.00	(\$3,269.66)	\$0.00	\$3,269.66	0.00%
525.000.0000.1750.275	REVENUE DHS AUTO SHOP			\$0.00	(\$91.50)	\$0.00	\$91.50	0.00%
525.100.2190.6610.275	EXPENDITURE			\$0.00	\$388.42	\$0.00	(\$388.42)	0.00%
	Unit: DHS AUTO SHOP - 275			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.276	CASH			\$0.00	\$19.24	\$0.00	(\$19.24)	0.00%
525.000.0000.0330.276	FUND BALANCE			\$0.00	(\$19.24)	\$0.00	\$19.24	0.00%
	Unit: DHS ARTS/ADVANCED - 276			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.277	CASH			\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
525.000.0000.0330.277	FUND BALANCE			\$0.00	(\$70.00)	\$0.00	\$70.00	0.00%
	Unit: DHS DRAMA - 277			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.278	CASH			\$0.00	\$4,200.00	\$0.00	(\$4,200.00)	0.00%
525.000.0000.0330.278	FUND BALANCE			\$0.00	(\$3,600.00)	\$0.00	\$3,600.00	0.00%
525.000.0000.1750.278	REVENUE DOUGLAS SOFTBALL INVIT			\$0.00	(\$600.00)	\$0.00	\$600.00	0.00%
	Unit: DOUGLAS SOFTBALL INVITATIONAL - 278			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.279	CASH			\$0.00	\$4,057.29	\$0.00	(\$4,057.29)	0.00%
525.000.0000.0330.279	FUND BALANCE			\$0.00	(\$4,057.29)	\$0.00	\$4,057.29	0.00%
	Unit: DHS TEXTBOOKS - 279			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.280	CASH			\$0.00	\$1.41	\$0.00	(\$1.41)	0.00%
525.000.0000.0330.280	FUND BALANCE			\$0.00	(\$1.41)	\$0.00	\$1.41	0.00%
	Unit: DHS INSTRUMENTS - 280			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.281	CASH			\$0.00	\$205.34	\$0.00	(\$205.34)	0.00%
525.000.0000.0330.281	FUND BALANCE			\$0.00	(\$430.31)	\$0.00	\$430.31	0.00%
525.100.2220.6610.281	Regular Education			\$0.00	\$224.97	\$0.00	(\$224.97)	0.00%
	Unit: DHS LIBRARY - 281			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.282	CASH			\$0.00	\$49.46	\$0.00	(\$49.46)	0.00%
525.000.0000.0330.282	FUND BALANCE			\$0.00	(\$50.00)	\$0.00	\$50.00	0.00%
525.000.0000.1750.282	REVENUE DHS BIO SCIENCE			\$0.00	(\$5,249.46)	\$0.00	\$5,249.46	0.00%
525.100.1000.6610.282	Regular Education			\$0.00	\$5,250.00	\$0.00	(\$5,250.00)	0.00%
	Unit: DHS BIO SCIENCE - 282			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525.000.0000.0103.283	CASH			\$0.00	\$8,574.18	\$0.00	(\$8,574.18)	0.00%
525.000.0000.0330.283	FUND BALANCE			\$0.00	(\$8,554.18)	\$0.00	\$8,554.18	0.00%
525.000.0000.1750.283	REVENUE DHS SUMMER SCHOOL			\$0.00	(\$20.00)	\$0.00	\$20.00	0.00%
	Unit: DHS SUMMER SCHOOL - 283			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Printed: 04/29/2020

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Report: rptGLGenRpt

2020.10.07

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## Douglas Unified School District

To Date: 4/30/2020

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2020
 To Date: 4/30/2020

☐ Exclude Inactive Accounts with zero balance

Description
 

GL Budget
 Department
 Project

Description		GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
525 000 0000 0103 284	CASH	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
525 000 0000 0330 284	FUND BALANCE	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	Unit: DHS COMPUTER TECHNOLOGY - 284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 285	CASH	\$0.00	(\$131.86)	\$7,505.75	(\$7,505.75)	\$0.00	(\$7,505.75)	0.00%
525 000 0000 0330 285	FUND BALANCE	\$0.00	\$0.00	(\$6,430.70)	\$6,430.70	\$0.00	\$6,430.70	0.00%
525 000 0000 1750 285	REVENUE DHS PSAT TESTING	\$0.00	\$0.00	(\$1,614.91)	\$1,614.91	\$0.00	\$1,614.91	0.00%
525 100 2260 6320 285	Regular Education	\$0.00	\$0.00	\$408.00	(\$408.00)	\$1,392.00	(\$1,800.00)	0.00%
525 100 2120 6610 285	EXPENDITURE	\$0.00	\$131.86	\$131.86	(\$131.86)	\$0.00	(\$131.86)	0.00%
	Unit: DHS PSAT TESTING - 285	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	(\$1,392.00)	0.00%
525 000 0000 0103 286	CASH	\$0.00	\$0.00	\$9,633.85	(\$9,633.85)	\$0.00	(\$9,633.85)	0.00%
525 000 0000 0330 286	FUND BALANCE	\$0.00	\$0.00	(\$7,056.72)	\$7,056.72	\$0.00	\$7,056.72	0.00%
525 000 0000 1750 286	REVENUE DHS IDS	\$0.00	\$0.00	(\$9,359.97)	\$9,359.97	\$0.00	\$9,359.97	0.00%
525 100 1000 6610 286	Regular Education	\$0.00	\$0.00	\$166.57	(\$166.57)	\$349.72	(\$616.29)	0.00%
525 100 2410 6610 286	Regular Education	\$0.00	\$0.00	\$0.00	\$0.00	\$768.99	(\$768.99)	0.00%
525 100 2670 6610 286	Regular Education	\$0.00	\$0.00	\$1,004.91	(\$1,004.91)	\$0.00	(\$1,004.91)	0.00%
525 100 3400 6610 286	Regular Education	\$0.00	\$0.00	\$180.75	(\$180.75)	\$0.00	(\$180.75)	0.00%
525 100 3400 6550 286	Regular Education	\$0.00	\$0.00	\$238.23	(\$238.23)	\$0.00	(\$238.23)	0.00%
525 100 2610 6731 286	Regular Education	\$0.00	\$0.00	\$3,693.18	(\$3,693.18)	\$2,648.50	(\$6,341.68)	0.00%
525 100 3400 6731 286	Regular Education	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
525 100 2410 6737 286	Regular Education	\$0.00	\$0.00	\$165.95	(\$165.95)	\$0.00	(\$165.95)	0.00%
525 100 3400 6737 286	Regular Education	\$0.00	\$0.00	\$225.94	(\$225.94)	\$0.00	(\$225.94)	0.00%
525 100 3400 6737 286	Regular Education	\$0.00	\$0.00	\$247.74	(\$247.74)	\$0.00	(\$247.74)	0.00%
525 100 2210 6810 286	EXPENDITURE	\$0.00	\$0.00	\$724.57	(\$724.57)	\$1,268.25	(\$1,992.82)	0.00%
	Unit: DHS IDS AND LANYARDS - 286	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.46	(\$5,035.46)	0.00%
525 000 0000 0103 288	CASH	\$0.00	\$0.00	\$17,365.72	(\$17,365.72)	\$0.00	(\$17,365.72)	0.00%
525 000 0000 0330 288	FUND BALANCE	\$0.00	\$0.00	(\$9,743.32)	\$9,743.32	\$0.00	\$9,743.32	0.00%
525 000 0000 1750 288	REVENUE DHS PE UNIFORMS	\$0.00	\$0.00	(\$7,622.40)	\$7,622.40	\$0.00	\$7,622.40	0.00%
	Unit: DHS PE UNIFORMS - 288	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 290	CASH	\$0.00	\$0.00	\$282.00	(\$282.00)	\$0.00	(\$282.00)	0.00%
525 000 0000 0330 290	FUND BALANCE	\$0.00	\$0.00	(\$282.00)	\$282.00	\$0.00	\$282.00	0.00%
	Unit: DHS PRINT SHOP - 290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 291	CASH	\$0.00	\$0.00	\$15,886.24	(\$15,886.24)	\$0.00	(\$15,886.24)	0.00%
525 000 0000 0330 291	FUND BALANCE	\$0.00	\$0.00	(\$15,619.99)	\$15,619.99	\$0.00	\$15,619.99	0.00%
525 000 0000 1750 291	REVENUE DHS YEARBOOK	\$0.00	\$0.00	(\$4,890.42)	\$4,890.42	\$0.00	\$4,890.42	0.00%
525 100 2150 6550 291	Regular Education	\$0.00	\$0.00	\$4,624.17	(\$4,624.17)	\$5,773.15	(\$10,397.32)	0.00%
	Unit: DHS COPPER KETTLE - 291	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.15	(\$5,773.15)	0.00%
525 000 0000 0103 293	CASH	\$0.00	\$0.00	\$130.00	(\$130.00)	\$0.00	(\$130.00)	0.00%
525 000 0000 0330 293	FUND BALANCE	\$0.00	\$0.00	(\$130.00)	\$130.00	\$0.00	\$130.00	0.00%
	Unit: DHS DRAFTING - 293	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 299	CASH	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
525 000 0000 0330 299	FUND BALANCE	\$0.00	\$0.00	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
	Unit: CROSS COUNTRY INVITE - 299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report: PHS Central								



# Auxiliary

## Douglas Unified School District

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

Account Number

☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☐ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
525 000 0000 0103 301 CASH	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	0.00%
525 000 0000 0330 301 FUND BALANCE	\$0.00	\$0.00	(\$1,750.00)	\$1,750.00	\$0.00	0.00%
525 000 0000 1750 301 REVENUE VOLLEYBALL INVITE	\$0.00	\$0.00	(\$750.00)	\$750.00	\$0.00	0.00%
Unit: DHS VOLLEYBALL INVITE - 301	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 500 CASH	\$0.00	\$0.00	\$35.00	(\$35.00)	\$0.00	0.00%
525 000 0000 0330 500 FUND BALANCE	\$0.00	\$0.00	(\$35.00)	\$35.00	\$0.00	0.00%
Unit: DISTRICT - 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
525 000 0000 0103 501 CASH	\$0.00	\$0.00	\$4,225.87	(\$4,225.87)	\$0.00	0.00%
525 000 0000 0330 501 FUND BALANCE	\$0.00	\$0.00	(\$1,260.57)	\$1,260.57	\$0.00	0.00%
525 000 0000 1750 501 COMMERCE BANK REVENUE	\$0.00	\$0.00	(\$2,965.30)	\$2,965.30	\$0.00	0.00%
Unit: BUSINESS OFFICE EFT COMMISSION - 501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$28,342.33	(\$28,342.33) 0.00%

End of Report

# DHS HIGH SCHOOL ACTIVITIES

Douglas Unified School District

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

☐ Subtotal by Collapse Mask  
☐ Exclude Inactive Accounts with zero balance

☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 470 033	BEGINNING BALANCE	\$0.00	\$0.00		\$725.52	\$0.00	\$725.52	0.00%
850 470 103	DHS CLASS OF 2010	\$0.00	\$0.00	(\$725.52)	\$0.00	\$0.00	\$0.00	0.00%
850 470 170	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 470 175	CLASS OF 2021 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 470 201	Undesignated	\$0.00	\$0.00	(\$6,361.70)	\$6,361.70	\$0.00	\$6,361.70	0.00%
850 470 520	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 470 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 470 693	TRANSFER OUT	\$0.00	\$0.00	\$1,981.44	(\$1,981.44)	\$0.00	(\$1,981.44)	0.00%
	Function: CLASS OF 2021 - 470	\$0.00	\$0.00	\$0.00	\$5,105.78	\$0.00	\$5,105.78	0.00%
850 471 033	BEGINNING BALANCE	\$0.00	\$0.00		\$3,000.39	\$0.00	\$3,000.39	0.00%
850 471 103	DHS CLASS OF 2022	\$0.00	\$0.00	(\$3,000.39)	\$0.00	\$0.00	\$0.00	0.00%
850 471 175	CLASS OF 2022 REVENUE	\$0.00	\$0.00	(\$2,619.27)	\$2,619.27	\$0.00	\$2,619.27	0.00%
850 471 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 471 520	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 471 600	EXPENSE	\$0.00	\$0.00	\$1,265.46	(\$1,265.46)	\$0.00	(\$1,265.46)	0.00%
850 471 693	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: CLASS OF 2022 - 471	\$0.00	\$0.00	\$0.00	\$4,354.20	\$350.00	\$4,004.20	0.00%
850 472 175	CLASS OF 2023 REVENUE	\$0.00	\$0.00	(\$310.00)	\$310.00	\$0.00	\$310.00	0.00%
850 472 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 472 520	TRANSFER IN	\$0.00	\$0.00	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
850 472 600	EXPENDITURE	\$0.00	\$0.00	\$135.00	(\$135.00)	\$200.00	(\$335.00)	0.00%
	Function: CLASS OF 2023 - 472	\$0.00	\$0.00	(\$775.00)	\$775.00	\$200.00	\$575.00	0.00%
850 497 033	BEGINNING BALANCE	\$0.00	\$0.00		\$190.77	\$0.00	\$190.77	0.00%
850 497 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 497 170	CLASS OF 2017 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 497 175	CLASS OF 2017 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 497 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 497 520	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 497 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 497 693	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: CLASS OF 2017 - 497	\$0.00	\$0.00	\$0.00	\$190.77	\$0.00	\$190.77	0.00%
850 499 033	BEGINNING BALANCE	\$0.00	\$0.00		\$1,094.04	\$0.00	\$1,094.04	0.00%
850 499 170	CLASS OF 2019 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 499 175	CLASS OF 2019 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 499 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 499 520	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 499 600	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 499 693	TRANSFERS OUT	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
	Function: CLASS OF 2019 - 499	\$0.00	\$0.00	\$694.04	(\$694.04)	\$0.00	(\$694.04)	0.00%
850 500 033	BEGINNING BALANCE	\$0.00	\$0.00		\$12,016.53	\$0.00	\$12,016.53	0.00%
850 500 103	CASH	\$0.00	\$0.00	(\$12,016.53)	\$0.00	\$0.00	\$0.00	0.00%
850 500 170	CLASS OF 2020 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 500 175	CLASS OF 2020 REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 500 201	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 500 520	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 500 600	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: CLASS OF 2020 - 500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



# Douglas Unified School District

## DHS HIGH SCHOOL ACTIVITIES

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Function: CLASS OF 2020 - 500

\$0.00

(\$6,935.41)

\$6,935.41

\$0.00

\$6,935.41 0.00%

850 520 033

BEGINNING BALANCE

\$0.00

\$0.00

\$3,954.87

\$0.00

\$3,954.87 0.00%

850 520 103

DHS ASSOCIATE STUDENT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 520 170

STUCO REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 520 175

STUCO REVENUE

\$0.00

(\$4,509.90)

\$4,509.90

\$52.00

\$4,457.90 0.00%

850 520 201

Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 520 520

TRANSFER IN

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 520 600

EXPENSE

\$0.00

\$5,770.78

\$0.00

\$3,816.13

(\$9,586.91) 0.00%

850 520 693

TRANSFER OUT

\$0.00

\$0.00

\$2,693.99

\$0.00

\$0.00 0.00%

850 521 033

BEGINNING BALANCE

\$0.00

(\$884.63)

\$884.63

\$0.00

\$884.63 0.00%

850 521 170

LEADERSHIP REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 521 175

LEADERSHIP REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 521 201

ACCOUNTS PAYABLE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 521 600

EXPENSE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 530 033

BEGINNING BALANCE

\$0.00

(\$501.53)

\$501.53

\$0.00

\$501.53 0.00%

850 530 103

DHS BAND

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 530 170

BAND REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 530 175

BAND REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 530 201

ACCOUNTS PAYABLE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 530 520

TRANSFER IN

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 530 600

EXPENSE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 531 600

TRANSFER OUT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 531 033

BEGINNING BALANCE

\$0.00

(\$18,002.63)

\$18,002.63

\$0.00

\$18,002.63 0.00%

850 531 103

DHS FOOTBALL CLUB

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 531 170

FOOTBALL REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 531 175

FOOTBALL REVENUE

\$0.00

(\$20,480.00)

\$20,480.00

\$0.00

\$20,480.00 0.00%

850 531 201

Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 531 520

TRANSFERS IN

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 531 600

EXPENSE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 535 033

BEGINNING BALANCE

\$0.00

(\$3,082.55)

\$3,082.55

\$0.00

\$3,082.55 0.00%

850 535 103

DHS BASEBALL CLUB

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 535 170

BASEBALL REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 535 175

BASEBALL REVENUE

\$0.00

(\$5,934.00)

\$5,934.00

\$0.00

\$5,934.00 0.00%

850 535 201

Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 535 520

Undesignated

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 535 600

EXPENSE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 535 693

TRANSFER OUT

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 540 103

DHS SOFTBALL CLUB

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

850 540 170

SOFTBALL REVENUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 0.00%

# DHS HIGH SCHOOL ACTIVITIES

Douglas Unified School District

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 540 175	SOFTBALL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 540 201	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 540 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: SOFTBALL CLUB - 540	\$0.00	\$0.00	(\$93.99)	\$93.99	\$0.00	\$93.99	0.00%
850 545 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$972.86)	\$972.86	\$0.00	\$972.86	0.00%
850 545 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 545 170	STARSTRUCK REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 545 175	STARSTRUCK REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 545 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 545 520	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 545 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: STARSTRUCK CLUB - 545	\$0.00	\$0.00	(\$972.86)	\$972.86	\$0.00	\$972.86	0.00%
850 551 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$4,193.19)	\$4,193.19	\$0.00	\$4,193.19	0.00%
850 551 103	DHS BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 551 170	BOYS BASKETBALL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 551 175	BOYS BASKETBALL REVENUE	\$0.00	\$0.00	(\$12,661.20)	\$12,661.20	\$0.00	\$12,661.20	0.00%
850 551 201	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 551 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: BOYS BASKETBALL - 551	\$0.00	\$0.00	\$14,284.44	(\$14,284.44)	\$0.00	(\$14,284.44)	0.00%
		\$0.00	\$0.00	(\$2,569.95)	\$2,569.95	\$0.00	\$2,569.95	0.00%
850 552 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$232.59)	\$232.59	\$0.00	\$232.59	0.00%
850 552 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 552 175	REVENUE	\$0.00	\$0.00	(\$125.00)	\$125.00	\$0.00	\$125.00	0.00%
850 552 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 552 600	EXPENSE	\$0.00	\$0.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	0.00%
	Function: XC RUNNERS - 552	\$0.00	\$0.00	(\$12.59)	\$12.59	\$0.00	\$12.59	0.00%
850 560 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$124.85)	\$124.85	\$0.00	\$124.85	0.00%
850 560 103	DHS ART CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 560 170	ART REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 560 175	ART REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 560 201	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 560 520	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 560 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: ART CLUB - 560	\$0.00	\$0.00	(\$124.85)	\$124.85	\$0.00	\$124.85	0.00%
850 565 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$1,417.97)	\$1,417.97	\$0.00	\$1,417.97	0.00%
850 565 170	FOLKLORICO REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 565 175	FOLKLORICO REVENUE	\$0.00	\$0.00	(\$35.00)	\$35.00	\$0.00	\$35.00	0.00%
850 565 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 565 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: DHS FOLKLORICO - 565	\$0.00	\$0.00	(\$1,452.97)	\$1,452.97	\$0.00	\$1,452.97	0.00%
850 570 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$37,489.00)	\$37,489.00	\$0.00	\$37,489.00	0.00%
850 570 103	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 570 520	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



# Douglas Unified School District

## DHS HIGH SCHOOL ACTIVITIES

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 570 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 570 693	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: DRAMA CLUB - 570	\$0.00	\$0.00	(\$2,469.00)	\$2,469.00	\$0.00	\$2,469.00	0.00%
850 580 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$10,773.29)	\$10,773.29	\$0.00	\$10,773.29	0.00%
850 580 103	DHS FFA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 580 170	FFA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 580 175	FFA CLUB REVENUE	\$0.00	\$0.00	(\$4,800.00)	\$4,800.00	\$0.00	\$4,800.00	0.00%
850 580 201	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 580 600	EXPENSE	\$0.00	\$0.00	\$10,263.58	(\$10,263.58)	\$1,526.71	(\$11,790.29)	0.00%
	Function: FFA CLUB - 580	\$0.00	\$0.00	(\$5,309.71)	\$5,309.71	\$1,526.71	\$3,783.00	0.00%
850 600 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$1,293.36)	\$1,293.36	\$0.00	\$1,293.36	0.00%
850 600 103	DHS KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 600 170	KEY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 600 175	DHS KEY REVENUE	\$0.00	\$0.00	(\$710.45)	\$710.45	\$0.00	\$710.45	0.00%
850 600 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 600 600	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 600 600	EXPENSE	\$0.00	\$0.00	\$696.00	(\$696.00)	\$830.00	(\$1,526.00)	0.00%
	Function: DHS KEY CLUB - 600	\$0.00	\$0.00	(\$1,307.81)	\$1,307.81	\$830.00	\$477.81	0.00%
850 720 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$983.80)	\$983.80	\$0.00	\$983.80	0.00%
850 720 103	DHS MED-PHED CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 720 170	MED-PHED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 720 175	MED-PHED REVENUE	\$0.00	\$0.00	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
850 720 201	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 720 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: MED-PHED CLUB - 720	\$0.00	\$0.00	(\$1,073.80)	\$1,073.80	\$0.00	\$1,073.80	0.00%
850 730 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$660.83)	\$660.83	\$0.00	\$660.83	0.00%
850 730 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 730 170	NEW GENERATION BIBLE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 730 175	NEW GENERATION BIBLE REVENUE	\$0.00	\$0.00	(\$79.99)	\$79.99	\$0.00	\$79.99	0.00%
850 730 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 730 600	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: NEW GENERATION BIBLE CLUB - 730	\$0.00	\$0.00	(\$740.82)	\$740.82	\$0.00	\$740.82	0.00%
850 731 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$4,423.65)	\$4,423.65	\$0.00	\$4,423.65	0.00%
850 731 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 731 170	OUTDOOR ADVENTURE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 731 175	OUTDOOR ADVENTURE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 731 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 731 600	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: OUTDOOR ADVENTURE CLUB - 731	\$0.00	\$0.00	(\$4,423.65)	\$4,423.65	\$0.00	\$4,423.65	0.00%

# Douglas Unified School District

## DHS HIGH SCHOOL ACTIVITIES

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

Account Number

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850.740.033 BEGINNING BALANCE	\$0.00	\$0.00	(\$1,315.16)	\$1,315.16	\$0.00	\$1,315.16	0.00%
850.740.103 DHS WRESTLING CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.740.170 WRESTLING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.740.175 WRESTLING REVENUE	\$0.00	\$0.00	(\$1,707.25)	\$1,707.25	\$0.00	\$1,707.25	0.00%
850.740.201 Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.740.201 EXPENSE	\$0.00	\$0.00	\$365.89	(\$365.89)	\$0.00	(\$365.89)	0.00%
850.740.600 Function: WRESTLING CLUB - 740	\$0.00	\$0.00	(\$2,656.52)	\$2,656.52	\$0.00	\$2,656.52	0.00%
850.741.033 BEGINNING BALANCE	\$0.00	\$0.00	(\$61.98)	\$61.98	\$0.00	\$61.98	0.00%
850.741.170 GRAPHIC ARTS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.741.175 GRAPHIC ARTS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.741.201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.741.520 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.741.600 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.741.693 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.741.693 Function: GRAPHIC ARTS CLUB - 741	\$0.00	\$0.00	(\$61.98)	\$61.98	\$0.00	\$61.98	0.00%
850.742.033 BEGINNING BALANCE	\$0.00	\$0.00	(\$323.96)	\$323.96	\$0.00	\$323.96	0.00%
850.742.170 BOOK CLUB REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.742.175 BOOK CLUB REVENUE	\$0.00	\$0.00	(\$50.00)	\$50.00	\$0.00	\$50.00	0.00%
850.742.201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.742.520 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.742.600 EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.742.693 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.742.693 Function: BOOK CLUB - 742	\$0.00	\$0.00	(\$373.96)	\$373.96	\$0.00	\$373.96	0.00%
850.743.033 BEGINNING BALANCE	\$0.00	\$0.00	(\$394.92)	\$394.92	\$0.00	\$394.92	0.00%
850.743.103 GAY CLUB CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.743.175 GAY & STRAIGHT ALLIANCE REVENUE	\$0.00	\$0.00	(\$720.46)	\$720.46	\$0.00	\$720.46	0.00%
850.743.201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.743.600 EXPENSE	\$0.00	\$0.00	\$234.00	(\$234.00)	\$0.00	(\$234.00)	0.00%
850.743.600 Function: GSA - 743	\$0.00	\$0.00	(\$881.38)	\$881.38	\$235.00	\$646.38	0.00%
850.747.033 BEGINNING BALANCE	\$0.00	\$0.00	(\$101.72)	\$101.72	\$0.00	\$101.72	0.00%
850.747.103 HISTORY CLUB CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.747.175 HISTORY CLUB REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.747.201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.747.600 HISTORY CLUB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.747.600 Function: HISTORY CLUB - 747	\$0.00	\$0.00	(\$101.72)	\$101.72	\$0.00	\$101.72	0.00%
850.748.033 BEGINNING BALANCE	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%
850.748.175 COSMETOLOGY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850.748.175 Function: COSMETOLOGY CLUB - 748	\$0.00	\$0.00	(\$10.00)	\$10.00	\$0.00	\$10.00	0.00%



# Douglas Unified School District

## DHS HIGH SCHOOL ACTIVITIES

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From Date: 4/1/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 752 175	AUTO SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 752 500	AUTO SHOP EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: AUTO SHOP - 752	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 755 175	YEARBOOK CLUB REVENUE	\$0.00	\$0.00	(\$199.91)	\$199.91	\$0.00	\$199.91	0.00%
850 755 500	YEARBOOK CLUB EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: YEARBOOK CLUB - 755	\$0.00	\$0.00	(\$199.91)	\$199.91	\$0.00	\$199.91	0.00%
850 810 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$17,499.66)	\$17,499.66	\$0.00	\$17,499.66	0.00%
850 810 103	DHS DECA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 810 170	DECA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 810 175	DECA REVENUE	\$0.00	\$0.00	(\$17,849.06)	\$17,849.06	\$0.00	\$17,849.06	0.00%
850 810 201	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 810 600	EXPENSE	\$0.00	\$0.00	\$23,571.06	(\$23,571.06)	\$3,344.14	(\$26,915.20)	0.00%
850 810 693	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: DECA CLUB - 810	\$0.00	\$0.00	(\$11,777.66)	\$11,777.66	\$3,344.14	\$8,433.52	0.00%
850 830 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$4,000.98)	\$4,000.98	\$0.00	\$4,000.98	0.00%
850 830 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 830 170	SKILLS USA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 830 175	SKILLS USA REVENUE	\$0.00	\$0.00	(\$4,437.84)	\$4,437.84	\$0.00	\$4,437.84	0.00%
850 830 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 830 600	EXPENSE	\$0.00	\$0.00	\$3,626.74	(\$3,626.74)	\$500.00	(\$4,126.74)	0.00%
	Function: SKILLS USA CLUB - 830	\$0.00	\$0.00	(\$4,812.08)	\$4,812.08	\$500.00	\$4,312.08	0.00%
850 850 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$4,874.90)	\$4,874.90	\$0.00	\$4,874.90	0.00%
850 850 103	DHS NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 850 170	NHS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 850 175	NATIONAL HONOR SOCIETY REVENUE	\$0.00	\$0.00	(\$3,127.00)	\$3,127.00	\$0.00	\$3,127.00	0.00%
850 850 201	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 850 520	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 850 600	EXPENSE	\$0.00	\$0.00	\$131.88	\$1,597.88	\$0.00	(\$1,597.88)	0.00%
850 850 693	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: NATIONAL HONOR SOCIETY - 850	\$0.00	\$0.00	\$131.88	(\$6,404.02)	\$0.00	\$6,404.02	0.00%
850 856 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$0.06)	\$0.06	\$0.00	\$0.06	0.00%
850 856 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 856 170	MENTOR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 856 175	DHS MENTOR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 856 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 856 600	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: DHS MENTOR CLUB - 856	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	0.00%

# DHS HIGH SCHOOL ACTIVITIES

Douglas Unified School District

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

- ☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☒ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 876 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 876 170	EDUCATORS RISING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 876 175	EDUCATORS RISING REVENUE	\$0.00	\$0.00	(\$1,989.09)	\$1,989.09	\$0.00	\$1,989.09	0.00%
850 876 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 876 600	EXPENSE	\$0.00	\$0.00	\$1,286.45	(\$1,286.45)	\$0.00	(\$1,286.45)	0.00%
	Function: EDUCATORS RISING - 876	\$0.00	\$0.00	(\$2,842.51)	\$2,842.51	\$0.00	\$2,842.51	0.00%
850 879 033	BEGINNING BALANCE	\$0.00	\$0.00	(\$10,846.34)	\$10,846.34	\$0.00	\$10,846.34	0.00%
850 879 103	CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 879 170	HOSA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 879 175	ANATOMY HOSA REVENUE	\$0.00	\$0.00	(\$23,016.66)	\$23,016.66	\$0.00	\$23,016.66	0.00%
850 879 201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 879 600	EXPENSE	\$0.00	\$0.00	\$15,578.37	(\$15,578.37)	\$7,336.00	(\$22,914.37)	0.00%
	Function: ANATOMY HOSA - 879	\$0.00	\$0.00	(\$18,284.63)	\$18,284.63	\$7,336.00	\$10,948.63	0.00%
Grand Total:		\$0.00	\$8,714.96	(\$114,632.99)	\$114,632.99	\$19,295.93	\$96,337.06	0.00%

End of Report



# ELEMENTARY STUDENT ACTIVITIES

## DOUGLAS UNIFIED SCHOOL DISTRICT

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

- ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 022 0103	CLAWSON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 022 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 022 0330	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 022 1700	CLAWSON REVENUE	\$0.00	\$0.00	(\$7,344.96)	\$7,344.96	\$0.00	\$7,344.96	0.00%
850 022 1750	CLAWSON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 022 5200	TRANSFER IN	\$0.00	\$0.00	(\$4,697.21)	\$4,697.21	\$0.00	\$4,697.21	0.00%
850 022 6000	CLAWSON EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 022 6930	TRANSFERS OUT	\$0.00	\$0.00	\$3,094.83	(\$3,094.83)	\$891.91	(\$3,986.74)	0.00%
	Function: CLAWSON - 022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	(\$8,947.34)	\$8,947.34	\$891.91	\$8,055.43	0.00%
850 044 0103	CARLSON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 044 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 044 0330	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 044 1700	JOE CARLSON REVENUE	\$0.00	\$0.00	(\$1,656.97)	\$1,656.97	\$0.00	\$1,656.97	0.00%
850 044 1750	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 044 5000	JOE CARLSON EXPENSE	\$0.00	\$0.00	(\$582.00)	\$582.00	\$0.00	\$582.00	0.00%
	Function: JOE CARLSON - 044	\$0.00	\$0.00	\$749.19	(\$749.19)	\$700.00	(\$1,448.19)	0.00%
		\$0.00	\$0.00	(\$1,489.78)	\$1,489.78	\$700.00	\$789.78	0.00%
850 055 0103	FARAS CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 055 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 055 0330	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 055 1700	FARAS REVENUE	\$0.00	\$0.00	(\$1,059.30)	\$1,059.30	\$0.00	\$1,059.30	0.00%
850 055 1750	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 055 5000	FARAS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: FARAS - 055	\$0.00	\$0.00	\$548.41	(\$548.41)	\$100.00	(\$648.41)	0.00%
		\$0.00	\$0.00	(\$510.89)	\$510.89	\$100.00	\$410.89	0.00%
850 066 0103	SARAH MARLEY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 066 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 066 0330	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 066 1700	SARAH MARLEY REVENUE	\$0.00	\$0.00	(\$1,037.72)	\$1,037.72	\$0.00	\$1,037.72	0.00%
850 066 1750	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 066 5000	SARAH MARLEY EXPENSE	\$0.00	\$0.00	(\$382.00)	\$382.00	\$0.00	\$382.00	0.00%
	Function: SARAH MARLEY - 066	\$0.00	\$0.00	\$321.00	(\$321.00)	\$679.00	(\$1,000.00)	0.00%
		\$0.00	\$0.00	(\$1,098.72)	\$1,098.72	\$679.00	\$419.72	0.00%
850 077 0103	STEVENSON CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 077 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 077 0330	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 077 1700	STEVENSON REVENUE	\$0.00	\$0.00	(\$3,462.80)	\$3,462.80	\$0.00	\$3,462.80	0.00%
850 077 1750	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 077 6000	STEVENSON EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: STEVENSON - 077	\$0.00	\$0.00	(\$3,462.80)	\$3,462.80	\$0.00	\$3,462.80	0.00%
850 080 0103	ELC CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 080 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 080 0330	BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 080 1700	ELC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 080 1750	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 080 5200	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 080 6000	ELC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 080 6930	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: ELC - 080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Printed: 4/16/2020

6:33:35 AM

Report: rptGLGenRpt

2020.1.07

# ELEMENTARY STUDENT ACTIVITIES

## DOUGLAS UNIFIED SCHOOL DISTRICT

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

Account Number

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
 ☐ Exclude Inactive Accounts with zero balance

Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 081 1700 RBMS JUNIOR AMBASS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 081 1750 Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 081 5200 Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 081 6000 PHMS JUNIOR AMBASS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 081 6930 Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: RBMS JUNIOR AMBASS - 081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 082 0103 RBMS STUDENT COUNCIL CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 082 0201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 082 0330 BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 082 1700 RBMS STUDENT COUNCIL REVENUE	\$0.00	\$0.00	\$0.00	\$2,941.56	\$0.00	\$2,941.56	0.00%
850 082 1750 RBMS STUDENT COUNCIL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 082 5200 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$2,479.00	\$0.00	\$2,479.00	0.00%
850 082 6000 RBMS STUDENT COUNCIL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 082 6930 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$2,704.03	\$0.00	\$2,704.03	0.00%
Function: RBMS STUDENT COUNCIL - 082	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00	0.00%
850 083 0103 RBMS YRKB	\$0.00	\$89.54	\$89.54	\$2,331.53	\$0.00	\$2,331.53	0.00%
850 083 0201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 083 0330 BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 083 1700 RBMS YRKB REVENUE	\$0.00	\$0.00	\$0.00	\$139.88	\$0.00	\$139.88	0.00%
850 083 1750 RBMS YEARBOOK REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 083 5200 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00	0.00%
850 083 6000 RBMS YRKB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: RBMS YRKB - 083	\$0.00	\$0.00	\$0.00	\$167.88	\$0.00	\$167.88	0.00%
850 084 0103 RBMS COMPUTER CLUB CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 084 0201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 084 0330 BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 084 1700 RBMS COMPUTER CLUB REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 084 1750 RBMS COMPUTER CLUB REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 084 6000 RBMS COMPUTER CLUB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 084 6930 Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: RBMS COMPUTER CLUB - 084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 085 0103 RBMS DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 085 0201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 085 0330 BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 085 1700 RBMS DRAMA CLUB REVENUE	\$0.00	\$0.00	\$0.00	\$1,875.31	\$0.00	\$1,875.31	0.00%
850 085 1750 RBMS DRAMA CLUB REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 085 6000 RBMS DRAMA CLUB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 085 6930 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: RBMS DRAMA CLUB - 085	\$0.00	\$0.00	\$0.00	\$1,875.31	\$0.00	\$1,875.31	0.00%
850 086 0103 CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 086 0201 ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 086 0330 BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 086 1700 RBMS NUTS REVENUE	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40	0.00%
850 086 1750 RBMS NUTS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 086 6000 RBMS NUTS REVENUE	\$0.00	\$0.00	\$0.00	\$408.55	\$0.00	\$408.55	0.00%
850 086 6930 Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: RBMS NUTS REVENUE - 086	\$0.00	\$0.00	\$0.00	\$408.55	\$0.00	\$408.55	0.00%



# ELEMENTARY STUDENT ACTIVITIES

## DOUGLAS UNIFIED SCHOOL DISTRICT

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☒ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 086 6000	RBMS NJHS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 086 6930	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: RBMS NATIONAL JUNIOR HONOR SOCIETY - 086	\$0.00	\$0.00	(\$791.95)	\$791.95	\$0.00	\$791.95	0.00%
850 090 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 090 0330	BEGINNING BALANCE	\$0.00	\$0.00	(\$582.95)	\$582.95	\$0.00	\$582.95	0.00%
850 090 1750	SOCCER CLUB REVENUE	\$0.00	\$0.00	(\$107.00)	\$107.00	\$0.00	\$107.00	0.00%
850 090 6000	EXPENDITURE	\$0.00	\$0.00	\$544.50	(\$544.50)	\$0.00	(\$544.50)	0.00%
	Function: PHMS SOCCER CLUB - 090	\$0.00	\$0.00	(\$145.45)	\$145.45	\$0.00	\$145.45	0.00%
850 091 0330	BEGINNING BALANCE	\$0.00	\$0.00	(\$73.23)	\$73.23	\$0.00	\$73.23	0.00%
850 091 1750	VOLLEYBALL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 091 6000	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: PHMS VOLLEYBALL CLUB - 091	\$0.00	\$0.00	(\$73.23)	\$73.23	\$0.00	\$73.23	0.00%
850 092 0103	PHMS STUDENT COUNCIL CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 092 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 092 0330	BEGINNING BALANCE	\$0.00	\$0.00	(\$11,361.65)	\$11,361.65	\$0.00	\$11,361.65	0.00%
850 092 1700	PHMS STUDENT COUNCIL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 092 1750	PHMS STUDENT COUNCIL REVENUE	\$0.00	\$0.00	(\$17,821.25)	\$17,821.25	\$0.00	\$17,821.25	0.00%
850 092 5200	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 092 6000	PHMS STUDENT COUNCIL EXPENSE	\$0.00	\$0.00	\$17,276.26	(\$17,276.26)	\$0.00	(\$21,277.47)	0.00%
850 092 6930	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: PHMS STUDENT COUNCIL - 092	\$0.00	\$0.00	\$2,969.60	\$11,906.64	\$4,001.21	\$7,905.43	0.00%
850 093 0103	PHMS YRKB CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 093 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 093 0330	BEGINNING BALANCE	\$0.00	\$0.00	(\$7,708.23)	\$7,708.23	\$0.00	\$7,708.23	0.00%
850 093 1700	PHMS YRKB REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 093 1750	PHMS YEARBOOK REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 093 5200	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 093 6000	PHMS YRKB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: PHMS YRKB - 093	\$0.00	\$0.00	(\$7,708.23)	\$7,708.23	\$4,984.00	\$2,724.23	0.00%
850 094 0103	PHMS NATIONAL JUNIOR HONOR CAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 094 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 094 0330	BEGINNING BALANCE	\$0.00	\$0.00	(\$1,975.54)	\$1,975.54	\$0.00	\$1,975.54	0.00%
850 094 1700	PHMS NATIONAL JUNIOR HONOR REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 094 1750	PHMS NJHS REVENUE	\$0.00	\$0.00	(\$410.00)	\$410.00	\$0.00	\$410.00	0.00%
850 094 5200	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 094 6000	PHMS NATIONAL JUNIOR HONOR EXP	\$0.00	\$0.00	\$134.63	(\$134.63)	\$0.00	(\$134.63)	0.00%
850 094 6930	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: PHMS NATIONAL JUNIOR HONOR SOCIETY - 094	\$0.00	\$0.00	(\$2,250.91)	\$2,250.91	\$0.00	\$2,250.91	0.00%
850 095 0103	PHMS FOLKLORICO CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 095 0201	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 095 0330	BEGINNING BALANCE	\$0.00	\$0.00	(\$197.60)	\$197.60	\$0.00	\$197.60	0.00%
850 095 1700	PHMS FOLKLORICO REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 095 1750	PHMS FOLKLORICO REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 095 6000	EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: PHMS FOLKLORICO CLUB - 095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# ELEMENTARY STUDENT ACTIVITIES

## DOUGLAS UNIFIED SCHOOL DISTRICT

Fiscal Year: 2019-2020

From Date 4/1/2020

To Date: 4/30/2020

Account Number

☐ Subtotal by Collapse Mask    ☐ Include pre encumbrance    ☒ Print accounts with zero balance    ☒ Filter Encumbrance Detail by Date Range  
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	Function	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
850 096 0103	PHMS CREATIVE WRITING CASH	Function: PHMS PEER MEDIATORS - 096	\$0.00	\$0.00	(\$197.60)	\$197.60	\$0.00	\$197.60	0.00%
850 096 0201	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 096 0330	BEGINNING BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 096 1700	PHMS CREATIVE WRITING REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 096 1750	Undesignated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 096 6000	PHMS CREATIVE WRITING EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: PHMS CREATIVE WRITING CLUB - 096			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 097 0103	PHMS DRAMA CLUB CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 097 0201	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 097 0330	BEGINNING BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 097 1700	PHMS DRAMA CLUB REVENUE		\$0.00	\$0.00	(\$881.35)	\$881.35	\$0.00	\$881.35	0.00%
850 097 1750	PHMS DRAMA REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 097 6000	PHMS DRAMA CLUB EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: PHMS DRAMA CLUB - 097			\$0.00	\$0.00	(\$881.35)	\$881.35	\$0.00	\$881.35	0.00%
850 098 0103	PHMS BASKETBALL CLUB CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 098 0201	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 098 0330	BEGINNING BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 098 1700	PHMS BASKETBALL CLUB REVENUE		\$0.00	\$0.00	(\$858.89)	\$858.89	\$0.00	\$858.89	0.00%
850 098 1750	PHMS BASKETBALL REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 098 6000	PHMS BASKETBALL CLUB EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 098 6930	TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: PHMS BASKETBALL CLUB - 098			\$0.00	\$0.00	(\$858.89)	\$858.89	\$0.00	\$858.89	0.00%
850 099 0201	ACCOUNTS PAYABLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 099 0330	BEGINNING BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 099 1750	REVENUE		\$0.00	\$0.00	(\$307.85)	\$307.85	\$0.00	\$307.85	0.00%
850 099 6200	TRANSFER IN		\$0.00	\$0.00	(\$12.00)	\$12.00	\$0.00	\$12.00	0.00%
850 099 6000	EXPENDITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 099 6930	TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: PHMS DIAMOND WOLVES CLUB - 099			\$0.00	\$0.00	(\$319.85)	\$319.85	\$0.00	\$319.85	0.00%
850 100 0103	CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 100 0201	ACCOUNTS PAYABLE		\$0.00	\$0.00	(\$45,018.35)	\$45,018.35	\$0.00	\$45,018.35	0.00%
850 100 0330	CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 100 1750	JOE CARLSON STUCCO REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 100 2200	Undesignated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 100 2612	REMS STUDENT COUNCIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 100 2615	HMS STUDENT COUNCIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 100 4400	JOE CARLSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
850 100 7700	STEVENSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Function: ELEMENTARY STUDENT ACTIVITY - 100			\$0.00	\$0.00	(\$45,018.35)	\$45,018.35	\$0.00	\$45,018.35	0.00%
Grand Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**DOUGLAS UNIFIED SCHOOL DISTRICT  
VOUCHER**

Entity Number: 02-2-27

Voucher No: 22

Voucher Date: 05/01/2020

Prepared By:

Pay Period: 22

Pay Cycle: PAY PERIOD

Printed: 04/23/2020 12:27:28 PM

THE COUNTY SCHOOL SUPERINTENDENT OF COCHISE COUNTY is hereby authorized to draw warrants against DOUGLAS UNIFIED SCHOOL DISTRICT funds for the sum of \$955,306.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator

RAY BORANE

Board President

MITCHEL LINDEMANN

Board Member

DR. EDWARD GOMEZ

Board Member

NATALIO SABAL

Board Member

MARIO RAMOS

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$553,856.23	\$40,072.69	\$57,401.65	\$88,173.30	\$739,503.87
012	\$18,300.00	\$1,372.76	\$2,216.12	\$80.53	\$21,969.41
020	\$3,604.69	\$273.20	\$436.54	\$736.00	\$5,050.43
071	\$11,693.96	\$875.22	\$1,230.26	\$2,116.74	\$15,916.18
110	\$47,737.33	\$3,451.60	\$5,091.50	\$9,068.23	\$65,348.66
131	\$897.00	\$62.28	\$108.62	\$94.70	\$1,162.60
141	\$2,064.60	\$157.95	\$250.02	\$372.08	\$2,844.65
191	\$2,480.56	\$186.74	\$300.40	\$555.41	\$3,523.11
220	\$18,755.17	\$1,294.15	\$1,278.43	\$3,790.63	\$25,118.38
225	\$156.00	\$11.93	\$18.89	\$36.41	\$223.23
291	\$1,319.98	\$100.98	\$159.84	\$5.80	\$1,586.60
510	\$31,589.67	\$2,387.50	\$3,438.90	\$2,713.75	\$40,129.82
521	\$734.33	\$56.18	\$88.93	\$360.36	\$1,239.80
530	\$1,230.77	\$94.15	\$149.05	\$5.41	\$1,479.38
570	\$3,471.28	\$244.67	\$420.37	\$15.27	\$4,151.59
596	\$19,030.56	\$1,371.76	\$2,304.60	\$3,352.10	\$26,059.02
	\$716,922.13	\$52,013.76	\$74,894.12	\$111,476.72	\$955,306.73

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101



Alma Valenzuela <avalenzuela@douglasschools.org>

---

## Payroll Voucher #22

1 message

Ana Moreno <akmoreno@douglasschools.org>

To: "Butterworth, Debbie" <DButterworth@cochise.az.gov>

Thu, Apr 23, 2020 at 12:57 PM

Cc: Elsa Villicana <evillicana@douglasschools.org>, Alma Valenzuela <avalenzuela@douglasschools.org>

Hi Debbie,

Attached please find our voucher for pay period 22, along with the three corresponding approvals.

Thank you and stay safe. :)

*Ana K. Moreno*

Payroll Specialist

Douglas Unified School District #27

1132 E 12th Street, Douglas, AZ 85607

O: 520.364.2447 Ext. 7027

E: [akmoreno@douglasschools.org](mailto:akmoreno@douglasschools.org)



---

### 2 attachments



Payroll Voucher #22.pdf

359K



Payroll Voucher #22 Approvals.pdf

445K



Ana Moreno &lt;akmoreno@douglasschools.org&gt;

---

**Payroll Voucher #22**

4 messages

---

**Ana Moreno** <akmoreno@douglasschools.org>

Thu, Apr 23, 2020 at 12:35 PM

To: edgo1915@msn.com, nataliosabal1@icloud.com, Ray Borane &lt;ray@borane.com&gt;, rmariosr25@outlook.com, mlindemann04@msn.com

Cc: Elsa Villicana &lt;evillicana@douglasschools.org&gt;

Good afternoon honorable Board Members,

Attached please find our payroll voucher for pay period 22. Please review and reply back with your consent to pay.

We really appreciate your help with this matter.

Thank you and stay safe. :)

*Ana K. Moreno*

Payroll Specialist

Douglas Unified School District #27

1132 E 12th Street, Douglas, AZ 85607

O: 520.364.2447 Ext. 7027

E: [akmoreno@douglasschools.org](mailto:akmoreno@douglasschools.org)

---

 **Payroll Voucher #22.pdf**  
359K

---

**ray** <ray@borane.com>

Thu, Apr 23, 2020 at 12:46 PM

To: Ana Moreno &lt;akmoreno@douglasschools.org&gt;

Ok yo pay. rb

Sent from my Verizon, Samsung Galaxy smartphone  
[Quoted text hidden]

---

**Mitchel Lindemann** <mlindemann04@msn.com>

Thu, Apr 23, 2020 at 12:53 PM

To: Ana Moreno &lt;akmoreno@douglasschools.org&gt;

Good afternoon,  
Yes I have reviewed payroll voucher #22 and give my consent to pay.

Thank you,

ML

Sent from my iPad

<https://mail.google.com/mail/u/0?ik=49ac00ee33&view=pt&search=all&permthid=thread-a%3Ar-2043046110422701728&simpl=msg-a%3Ar-20347836...> 1/2



On Apr 23, 2020, at 12:36 PM, Ana Moreno <[akmoreno@douglasschools.org](mailto:akmoreno@douglasschools.org)> wrote:

[Quoted text hidden]

<Payroll Voucher #22.pdf>

---

**Mario Ramos** <[rmariosr25@outlook.com](mailto:rmariosr25@outlook.com)>

To: Ana Moreno <[akmoreno@douglasschools.org](mailto:akmoreno@douglasschools.org)>

Thu, Apr 23, 2020 at 12:54 PM

I approve voucher number 22

Get [Outlook for iOS](#)

---

**From:** Ana Moreno <[akmoreno@douglasschools.org](mailto:akmoreno@douglasschools.org)>

**Sent:** Thursday, April 23, 2020 12:35:01 PM

**To:** [edgo1915@msn.com](mailto:edgo1915@msn.com) <[edgo1915@msn.com](mailto:edgo1915@msn.com)>; [nataliosabal1@icloud.com](mailto:nataliosabal1@icloud.com) <[nataliosabal1@icloud.com](mailto:nataliosabal1@icloud.com)>; Ray Borane <[ray@borane.com](mailto:ray@borane.com)>; [rmariosr25@outlook.com](mailto:rmariosr25@outlook.com) <[rmariosr25@outlook.com](mailto:rmariosr25@outlook.com)>; [mlindemann04@msn.com](mailto:mlindemann04@msn.com) <[mlindemann04@msn.com](mailto:mlindemann04@msn.com)>

**Cc:** Elsa Villicana <[evillicana@douglasschools.org](mailto:evillicana@douglasschools.org)>

**Subject:** Payroll Voucher #22

[Quoted text hidden]

# III.A.

## AGENDA ITEM

**SUBJECT: Discussion/action on the approval of certified hire.**

SUBMITTED BY: Fernando Nuñez, Assistant Superintendent

REVIEWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

---

### MEMO TO BOARD MEMBERS:

- Danielle Hurtado Elementary Teacher (Sarah Marley) \$33,500.00 (BA) M&O (10%); SEI (90%)

---

SUPT. RECOMMENDATION: Approve the certified hire as presented.

Motion: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### BOARD ACTION

	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						

# III.B.

## AGENDA ITEM

**SUBJECT: Discussion/action on the approval of certified resignation.**

SUBMITTED BY: Fernando Nuñez, Assistant Superintendent

REVIEWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

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### MEMO TO BOARD MEMBERS:

- Fernando Nuñez                      Assistant Superintendent                      Resignation effective 06/30/20

---

SUPT. RECOMMENDATION: Approve the certified resignation as presented.

Motion: _____
_____
_____
_____
_____

BOARD ACTION	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						



## DOUGLAS UNIFIED SCHOOL DISTRICT #27

Administrative Offices  
1132 12<sup>th</sup> Street  
Douglas, Arizona 85607  
(520) 364-2447 Fax: (520) 224-2470  
[www.douglasschools.org](http://www.douglasschools.org)

**Ana C. Samaniego**  
Superintendent

**Cesar Soto**  
Chief Financial & Operations Officer

**Fernando Nuñez**  
Assistant Superintendent

April 27, 2020

Attn: Superintendent Ana Samaniego & DUSD Governing Board  
Douglas Unified School District #27  
1132 12<sup>th</sup> Street  
Douglas, AZ 85607

**RE:** Letter of Resignation

Dear Superintendent Samaniego & DUSD Governing Board,

It is with a heavy heart that I write to inform you of my resignation with the Douglas Unified School District, effective June 30, 2020. I would like to take this opportunity to thank you for your support, guidance and encouragement in my role as Assistant Superintendent, which began in July 2018. I have learned so much from you and my colleagues; I am extremely grateful for the experience I have gained.

Please know that I am available to assist in the transition for my successor. In the meantime, I will forward all pertinent information, documents, resources, etc. so that they are available to access and utilize. Again, thank you for the great opportunity and privilege of having served the staff, students and community of Douglas, Arizona as the Assistant Superintendent. I am humbled to have been afforded this privilege. Additionally, thank you for having the confidence and trust in me as a leader of DUSD.

If you should have any further questions, please feel free to contact me.

Respectfully,

Fernando Nuñez  
Assistant Superintendent

***Working together, raising standards, and developing leaders.***

The Douglas Unified School District #27 does not discriminate on the basis of race, color, national origin, sex, age, religion or disability.  
El Distrito Escolar Unificado de Douglas #27 no discrimina sobre la base de raza, color, origen nacional, sexo, edad, religión o discapacidad.

## AGENDA ITEM

**SUBJECT: Discussion/action on the approval of classified transfer.**

SUBMITTED BY: Fernando Nuñez, Assistant Superintendent

REVIEWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

## MEMO TO BOARD MEMBERS:

- Tessie Malone      Transfer from Teacher (DHS) to Parent Liaison (DHS)      \$13.15      Title I

SUPT. RECOMMENDATION: Approve the classified transfer as presented.

Motion: _____ _____ _____ _____ _____
---

BOARD ACTION	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						



# III.D.

## AGENDA ITEM

**SUBJECT:** Discussion/action on the approval of classified staff rehires for the 2020-2021 fiscal year.

SUBMITTED BY: Fernando Nuñez, Assistant Superintendent

REVIEWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

---

### MEMO TO BOARD MEMBERS:

Attached is the list of classified staff rehires for the 2020-2021 fiscal year.

---

SUPT. RECOMMENDATION: Approve the classified staff rehires for the 2020-2021 fiscal year as presented.

Motion: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### BOARD ACTION

	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						

**2020-2021 CLASSIFIED STAFF REHIRES**

<b>Name</b>	<b>Department</b>	<b>Position Type</b>
ACOSTA, ZACHARY	RAY BORANE MIDDLE SCHOOL	CUSTODIAN
ACUNA, ALMA	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
AGUILAR CHAVEZ, LUIS A	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
AGUILAR, BARBARA F	FOOD SERVICE	CAFETERIA WORKER II
ALANIZ, DAVID	PAUL HUBER MIDDLE SCHOOL	SCHOOL SECURITY OFFICER
ALMAGUER, ALEXIS	STEVENSON SCHOOL	PARA PROFESSIONAL - SPED
ALTAMIRANO, VICTOR R	TRANSPORTATION	BUS DRIVER
ALVAREZ, MINERVA P	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
AMAYA, GUADALUPE M	TECHNOLOGY DEPARTMENT	COMPUTER TECH I
AMBRIZ, LAURA	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
ANAYA, MARTA Y	FOOD SERVICE	CAFETERIA WORKER II
AREVALO, ARIEL E	JOE CARLSON SCHOOL	CUSTODIAN
ARIAS, GLORIA Y	NEW STUDENT CENTER	NSC RECORDS CLERK
ARMENTA, ALIZANDRA	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
ARPERO, MARIA	FOOD SERVICE	CAFETERIA WORKER I
ARVAYO, NOE	FOOD SERVICE	FOOD SERVICE DRIVER
ARVIZU, CALARD A	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
BACAPARRA, NUBIA Y	FOOD SERVICE	CAFETERIA WORKER I
BADILLA, DENISES	DOUGLAS HIGH SCHOOL	SCHOOL SECURITY OFFICER
BALLESTEROS, ALMA	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
BALLESTEROS, JESUS A	DOUGLAS HIGH SCHOOL	SCHOOL SECURITY OFFICER
BALLESTEROS, YOLANDA RITA	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
BARCELO, JOSE ENRIQUE	TRANSPORTATION	BUS DRIVER
BARCELO, SONIA M	BUSINESS OFFICE	BUSINESS & FINANCE ASSISTANT
BARRERA, CLAUDIO H JR	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
BARRERA, VICTOR	MAINTENANCE DEPARTMENT	MAINTENANCE WORKER I
BARROSO, ANA A	JOE CARLSON SCHOOL	HEALTH AIDE
BELLS, ERIKA V	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
BELTRAN, ROSA MARIA	FOOD SERVICE	CAFETERIA WORKER II
BOYINGTON-MONGE, DAVID	TECHNOLOGY DEPARTMENT	COMPUTER TECH I
BRYAN, CLAUDIA	STEVENSON SCHOOL	PARA PROFESSIONAL - SPED
BUELNA, BERENICE A	SARAH MARLEY SCHOOL	PARA PROFESSIONAL - SPED
BUELNA, JENNIFER D	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
BUSANEZ, GRISELDA	CLAWSON SCHOOL	PARA PROFESSIONAL
CABARGA, ADAZILA	FOOD SERVICE	CAFETERIA WORKER II
CABRERA, SANDRA L	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL
CAMACHO, MINERVA V	FARAS SCHOOL	PARA PROFESSIONAL
CAMPAS, ALEXIS N	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL
CAMPAS, DANIEL JR	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
CANO, JOSE A.	TECHNOLOGY DEPARTMENT	COMPUTER TECH I
CARRANZA, LORENIA L	DOUGLAS HIGH SCHOOL	SECRETARY II
CARRILLO, DAMARIE	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
CARRIZOZA, ELIZABETH V	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
CASTELO, ARNULFO	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
CASTRO, EDITH	SARAH MARLEY SCHOOL	PARENT LIAISON
CELAYA, CAROLYN L	CLAWSON SCHOOL	SECRETARY III
CHAVEZ, DIEGO ARMANDO	MAINTENANCE DEPARTMENT	GROUPS WORKER
CHAVEZ, ESMERALDA V	BUSINESS OFFICE	ACCOUNTS PAYABLE SPECIALIST
CHAVEZ, MARIA E	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
CHAVEZ, MARIO A	SPECIAL SERVICES	ADMINISTRATIVE ASSISTANT
CHAVEZ, MICHELLE	NEW STUDENT CENTER	NSC CLERK II
CHAVEZ, ROSA A	DOUGLAS HIGH SCHOOL	CUSTODIAN



**2020-2021 CLASSIFIED STAFF REHIRE**

<b>Name</b>	<b>Department</b>	<b>Position Type</b>
CINNAMON, ERIN O	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
CORDOVA, FRANCISCO J	TRANSPORTATION	BUS DRIVER
CORNEJO, MARIA A	FOOD SERVICE	CAFETERIA WORKER III
CORNEJO, PAOLA D	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
CORONADO, MANUEL R	FOOD SERVICE	FOOD SERVICE DRIVER
CRUZ CASTRO, ISELA E	FOOD SERVICE	CAFETERIA WORKER I
CRUZ, BLANCA J	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
CRUZ, FRANCISCO J	GROUNDWORKS DEPARTMENT	GROUNDWORKS WORKER
CRUZ, MARIA S	FARAS SCHOOL	PARA PROFESSIONAL
CRUZ, MARLENE	FOOD SERVICE	CAFETERIA WORKER I
CRUZ, THALIA L	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
CUDABACK, MARK	FOOD SERVICE	FOOD SERVICE DRIVER
DALEY RAMOS, NADINE R	PAUL HUBER MIDDLE SCHOOL	SECRETARY II
DANIEL, LUIS	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
DAVILA, ESTHER	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
DE LA O, GLADYS	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
DE LA TORRE, PATRICIA	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL
DE LA TORRE, SHANNON M	JOE CARLSON SCHOOL	SECRETARY III
DECKER, CATALINA L	FOOD SERVICE	CAFETERIA WORKER/CUSTODIAN
DEL RIO, NIDIA	HUMAN RESOURCES	BENEFITS SPECIALIST
DILLMAN, MARIA T	BUSINESS OFFICE	ADMINISTRATIVE ASSISTANT
DOMINGUEZ, DELIA A	JOE CARLSON SCHOOL	PARA PROFESSIONAL
DORAME, ALEJANDRO A	WAREHOUSE DEPARTMENT	WAREHOUSE WORKER
DUARTE, IDANIA	CLAWSON SCHOOL	PARA PROFESSIONAL
DUARTE, MYRA L	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
DURAZO, MIRNA	FOOD SERVICE	CAFETERIA WORKER I
DURAZO, SUZETTE E	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
ECHEVARRIA, YADIRA	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
ESCARCEGA, MARIA GUADALUPE	STEVENSON SCHOOL	PARA PROFESSIONAL - SPED
ESPARZA, ARACELI	FARAS SCHOOL	PARENT LIAISON
ESQUER, MIGUEL A	TRANSPORTATION	BUS DRIVER
ESTRADA, JACQUELYN M	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
FAVELA, ZULMA	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
FIGUEROA, ADALBERTO S	STEVENSON SCHOOL	PARA PROFESSIONAL - SPED
FIGUEROA, AL	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL
FIGUEROA, JESUS M	TECHNOLOGY DEPARTMENT	AUDIO/VISUAL TECHNICIAN
FIGUEROA, MARIA I	DOUGLAS HIGH SCHOOL	SCHOOL STORE INSTRUCTIONAL AIDE
FIMBRES, ELIZABETH	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
FLORES, ANNA R	NEW STUDENT CENTER	NCS REGISTRAR
FRAGOSO, ARACELI	FARAS SCHOOL	PARA PROFESSIONAL
FRIEND, JOVANKA	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
FRISBY, ELAINE	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
FRISBY, ZULMA	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL
FUENTES, SUSIE	CLAWSON SCHOOL	PARA PROFESSIONAL
FUENTES, VANESSA J	TECHNOLOGY DEPARTMENT	ADMINISTRATIVE ASSISTANT
GALAZ, CARMELA	CLAWSON SCHOOL	PARA PROFESSIONAL
GALINDO, MONICA S	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL
GARCIA, ABEL A	PAUL HUBER MIDDLE SCHOOL	CUSTODIAN
GARCIA, AURORA ISELA	DOUGLAS HIGH SCHOOL	CUSTODIAN
GARCIA, MARIA C	FOOD SERVICE	CAFETERIA WORKER I
GARCIA, PRISCILLA	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
GARCIA, SELENA J	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED



**2020-2021 CLASSIFIED STAFF REHIRES**

<b>Name</b>	<b>Department</b>	<b>Position Type</b>
GARCIA, YOLANDA	FOOD SERVICE	CAFETERIA WORKER I
GAXIOLA, ROSALIA	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
GOMEZ, MENEGILDA G	NEW STUDENT CENTER	SAIS/SIS SPECIALIST/NCS SUPERVISOR
GONZALES, CAROLINA	FOOD SERVICE	CAFETERIA WORKER II
GONZALEZ, ABELARDO	MAINTENACE DEPARTMENT	MAINTENANCE WORKER I
GONZALEZ, ADRIAN E	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
GONZALEZ, ELIZABETH	FOOD SERVICE	CAFETERIA WORKER II
GONZALEZ, JOSE R	JOE CARLSON SCHOOL	CUSTODIAN
GONZALEZ, LUIS G	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
GONZALEZ, MARIA A	SPECIAL SERVICES	SECRETARY II
GONZALEZ, YASSMIN A	STEVENSON SCHOOL	PARA PROFESSIONAL - SPED
GRACIA, HILDA Y	FOOD SERVICE	CAFETERIA WORKER I
GRACIA, PRISILLA G	FOOD SERVICE	ADMINISTRATIVE ASSISTANT
GRIJALVA RUIZ, NORMA A	FOOD SERVICE	CAFETERIA WORKER I
GRIJALVA, JULISSA G	FOOD SERVICE	CAFETERIA WORKER II
GRIJALVA, RAUDELIO L JR	DOUGLAS HIGH SCHOOL	CUSTODIAN
GUAJARDO, BLANCA J	NEW STUDENT CENTER	NSC CLERK II
GULLIVER, YVETTE C	CLAWSON SCHOOL	PARA PROFESSIONAL
GUZMAN, MARIA P	FOOD SERVICE	CAFETERIA WORKER II
HERNANDEZ, LILIANA	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
HERNANDEZ, YANNETTE A	SARAH MARLEY SCHOOL	PARA PROFESSIONAL - SPED
HERRERA ENRIQUEZ, ALEJANDRA	FOOD SERVICE	CAFETERIA WORKER I
HERRERA, JOHANNA	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
HILL, ANA D	DOUGLAS HIGH SCHOOL	REGISTRAR
HOFFMAN, GLORIA ISCELA	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL
HURTADO, DINAH	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
IBARRA, ARIANNA P	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
INIGUEZ, BEATRIZ I	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL
LA MADRID, CARLOS A	DOUGLAS HIGH SCHOOL	SCHOOL SECURITY OFFICER
LABORIN, LETICIA R	JOE CARLSON SCHOOL	PARA PROFESSIONAL
LAMADRID, MARIA E	DOUGLAS HIGH SCHOOL	CUSTODIAN
LAMADRID, WENDY D	FOOD SERVICE	CAFETERIA WORKER I
LEMUS, KAREN R	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
LEON, ALEJANDRA J	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
LEON, ROSSANA L	CLAWSON SCHOOL	HEALTH AIDE
LIZARRAGA, BRENDA M	STEVENSON SCHOOL	PARA PROFESSIONAL - SPED
LIZARRAGA, JESUS M	TRANSPORTATION	BUS DRIVER
LONG, ROBERT A	SECURITY DEPARTMENT	SCHOOL SAFETY & EM. PREPAREDNESS SUPERVISOR
LOPEZ, BERNADETTE N	PAUL HUBER MIDDLE SCHOOL	HEALTH AIDE
LOPEZ, CLAUDIA D	STEVENSON SCHOOL	PARA PROFESSIONAL
LOPEZ, DENISE	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
LOPEZ, DESTYNI	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL
LOPEZ, JASMINE R	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
LOPEZ, JUAN C	SECURITY DEPARTMENT	NIGHT SECURITY/ SUB. SECURITY
LOPEZ, PATRICIA M	JOE CARLSON SCHOOL	PARENT LIAISON
LOPEZ, ROSA I	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
LORETO, ROSALVA Y	SARAH MARLEY SCHOOL	PARA PROFESSIONAL - SPED
LUNA, GLORIA	RAY BORANE MIDDLE SCHOOL	LIBRARY AIDE
LUZANIA, IRMA VANESSA	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
MACAPILIT, KID HARROLD C	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
MACIAS NAVARRO, MARISELA	FARAS SCHOOL	PARA PROFESSIONAL
MADRID MORALES, ALMA A	FOOD SERVICE	CAFETERIA WORKER I



**2020-2021 CLASSIFIED STAFF REHIRE**

<b>Name</b>	<b>Department</b>	<b>Position Type</b>
MANJARRES, LUCINDA	RAY BORANE MIDDLE SCHOOL	PARENT LIAISON
MARGAILLAN, CLAUDIA Y	FOOD SERVICE	CAFETERIA WORKER I
MARTINEZ, LAURA I	BUSINESS OFFICE	ACCOUNTS PAYABLE SPECIALIST
MARTINEZ-PELAYO, FERNANDO	MAINTENACE DEPARTMENT	MAINTENANCE WORKER I
MASON, MARITZA N	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
MEDINA, DAYANA	FARAS SCHOOL	PARA PROFESSIONAL
MEDRANO, ENRIQUE	MAINTENACE DEPARTMENT	PREVENTIVE MAINTENANCE TECHNICIAN
MEDRANO, SOCORRO A	TRANSPORTATION	BUS DRIVER
MEJIA, DANITZA M	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
MELENDEZ, EMERI L	STEVENSON SCHOOL	PARA PROFESSIONAL
MELENDEZ, JUAN R	CLAWSON SCHOOL	CUSTODIAN
MELENDEZ, NADIA L	JOE CARLSON SCHOOL	PARA PROFESSIONAL
MENDEZ, ITZEL L	CLAWSON SCHOOL	PARA PROFESSIONAL
MERAZ, ADILENE	PAUL HUBER MIDDLE SCHOOL	ALTERNATIVE TO SUSPENSION MONITOR
MEZA, MARIA I	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
MIRANDA, BERTHA L	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
MIRANDA, RICARDO	MAINTENACE DEPARTMENT	MAINTENANCE WORKER I
MOEN, MARCUS J	DOUGLAS HIGH SCHOOL	HEALTH AIDE
MOLINA, ANA LOURDES	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
MONJE, ROBERT M	GROUNDS DEPARTMENT	GROUNDS WORKER
MONTANO, JUAN F	PAUL HUBER MIDDLE SCHOOL	CUSTODIAN
MONTIJO, ALBA R	FOOD SERVICE	CAFETERIA WORKER I
MOODY, MATTHEW K	TRANSPORTATION	BUS DRIVER
MORA, RENE	DOUGLAS HIGH SCHOOL	SCHOOL SECURITY OFFICER
MORENO LEAL, CESAR I	JOE CARLSON SCHOOL	CUSTODIAN
MORENO, ANA K	HUMAN RESOURCES	PAYROLL SPECIALIST II
MORENO, KAREN	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
MORENO, LOUIE A	GROUNDS DEPARTMENT	GROUNDS WORKER
MORENO, MARIA E	SARAH MARLEY SCHOOL	SECRETARY III
MOSS, DEANNA	STEVENSON SCHOOL	PARA PROFESSIONAL
MOULINET, SYLVIA R	NEW STUDENT CENTER	TITLE DATA SPECIALIST
MULHERN, ANNA	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
MUNOZ, BEVERLY	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
NALLEY, RACHEL F	STEVENSON SCHOOL	SECRETARY III
NERIO, NORMA	BUSINESS OFFICE	GFA/PROCUREMENT SPECIALIST
NEWMAN, DOLORES G	SARAH MARLEY SCHOOL	HEALTH AIDE
NOPERI, MARIA ALBINA	FOOD SERVICE	CAFETERIA WORKER III
NORIEGA, MARIA G	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
OCHOA, GUADALUPE S	FOOD SERVICE	CAFETERIA WORKER/CUSTODIAN
OCHOA, JOSE	FOOD SERVICE	CAFETERIA WORKER III
OCHOA, MARCO A	MAINTENACE DEPARTMENT	MAINTENANCE WORKER I
OLIVARRIA, MARCO	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
ORTEGA, LISA R	HUMAN RESOURCES	ADMINISTRATIVE ASSISTANT-CLASSIFIED
ORTIZ, MANUELA	FOOD SERVICE	CAFETERIA WORKER I
OSUNA, LIDIA R	FOOD SERVICE	CAFETERIA WORKER I
OTHON, YOLANDA	JOE CARLSON SCHOOL	PARA PROFESSIONAL
OWEN PEREZ, SARA M	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
PACHECO, RAYMOND	FOOD SERVICE	CAFETERIA WORKER I
PADILLA, HILDA L	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
PEREDES, WENDY H	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
PARRA, WENDY I	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
PEDROZA, JOSE A	WAREHOUSE DEPARTMENT	WAREHOUSE WORKER



**2020-2021 CLASSIFIED STAFF REHIRES**

Name	Department	Position Type
PELAYO, LIZZETTE	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL
PENA, ARIANA	STEVENSON SCHOOL	PARA PROFESSIONAL
PERALTA, ANDRES	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
PERALTA, ANTONIO E	TRANSPORTATION	MECHANIC II
PERALTA, MARTINA	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
PERAZA, ABRAHAM	STEVENSON SCHOOL	CUSTODIAN
PEREZ, CAROL ANN	OSI/GRANT	SECRETARY II
PEREZ, MARY	OSI/GRANT	LEP TESTER
POLLARD, LESLIE R	DOUGLAS HIGH SCHOOL	SCHOOL SECURITY OFFICER
PORTILLO, MARIA E	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
PORTUGAL, THELMA D	FOOD SERVICE	CAFETERIA WORKER II
PRUDLER, ROBIN	MAINTENACE DEPARTMENT	SECRETARY II - MAINTENANCE
QUIJADA, ANNACELIA T	CLAWSON SCHOOL	PARA PROFESSIONAL - SPED
QUIJADA, KAITLIN S	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
QUIJADA, TERRI	TRANSPORTATION	DATA ENTRY CLERK
QUINONEZ, DANIELLE L	JOE CARLSON SCHOOL	PARA PROFESSIONAL
QUINONEZ, FERNANDO M	MAINTENACE DEPARTMENT	MAINTENANCE COORDINATOR
QUINONEZ, GEMMA I	HUMAN RESOURCES	ADMINISTRATIVE ASSISTANT-CERTIFIED
QUINONEZ, LETICIA D	FOOD SERVICE	CAFETERIA WORKER III
QUINTERO, EDGAR D	TRANSPORTATION	BUS DRIVER
QUINTERO, MAGDA	HUMAN RESOURCES	RECEPTIONIST
QUIRRIN, HORACIO H	MAINTENACE DEPARTMENT	MAINTENANCE WORKER I
QUIRRIN, MARIA G	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL
RAMIREZ DE ROJAS, CAROLINA	DOUGLAS HIGH SCHOOL	CUSTODIAN
RAMIREZ, AMBER	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
RAMIREZ, DOLORES	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL
RAMIREZ, GUADALUPE	STEVENSON SCHOOL	PARA PROFESSIONAL
RAMIREZ, MARIA ICELA	STEVENSON SCHOOL	CUSTODIAN
RAMSEY, LORENIA	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
RASCON, DOLORES A	SPECIAL SERVICES	PARA PROFESSIONAL
REYES, MARITZA	OSI/GRANT	DATA SUPPORT CLERK
RIOS, CHRISTY M	DOUGLAS HIGH SCHOOL	ATTENDANCE CLERK
RIOS, MORAYMA E	FOOD SERVICE	CAFETERIA WORKER I
RIOS, NATALI C	FOOD SERVICE	CAFETERIA WORKER I
RIVERA SAINZ, JOSE JUAN	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
RIVERA, DANIELA M	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
RIVERA, EDITH I	TECHNOLOGY DEPARTMENT	COMPUTER TECH I
RIVERA, JULIE A	STEVENSON SCHOOL	PARA PROFESSIONAL
RIVERA, SERGIO A	DOUGLAS HIGH SCHOOL	CUSTODIAN
ROBLES PEDREGO, THELMA	RAY BORANE MIDDLE SCHOOL	CUSTODIAN
ROBLES, AUDREY A	DOUGLAS HIGH SCHOOL	CTE PARA PROFESSIONAL
ROBLES, ROSA MARIA	FOOD SERVICE	CAFETERIA WORKER I
RODRIGUEZ, ADRIANA L.	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
RODRIGUEZ, ANA C	JOE CARLSON SCHOOL	PARA PROFESSIONAL
RODRIGUEZ, MELISSA	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
RODRIGUEZ, ROBERT D	TRANSPORTATION	TRANSPORTATION COORDINATOR
ROJAS, AMY I	STEVENSON SCHOOL	PARA PROFESSIONAL
ROJAS, BLANCA T	RAY BORANE MIDDLE SCHOOL	SECRETARY III
ROJAS, IRENE V	STEVENSON SCHOOL	PARA PROFESSIONAL - SPED
ROJAS, SHELLEY E	CLAWSON SCHOOL	PARA PROFESSIONAL
ROMAN, CENIA	CLAWSON SCHOOL	PARENT LIAISON
ROMERO, DALILA	FARAS SCHOOL	SECRETARY III



**2020-2021 CLASSIFIED STAFF REHIRE**

Name	Department	Position Type
ROMERO, ESPERANZA Y	STEVENSON SCHOOL	PARENT LIAISON
ROMERO, FRANCISCO A	PAUL HUBER MIDDLE SCHOOL	CUSTODIAN
ROQUENI, SANDRA P	FOOD SERVICE	CAFETERIA WORKER III
ROSADILLO, JOSIE C	DOUGLAS HIGH SCHOOL	BOOKSTORE MANAGER
ROSALES JR, DANIEL	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
RUIZ, AIDA	STEVENSON SCHOOL	PARA PROFESSIONAL
RUIZ, CAROLINA	SARAH MARLEY SCHOOL	CUSTODIAN
RUIZ, FRANCISCO J	MAINTENANCE DEPARTMENT	MAINTENANCE WORKER I
RUIZ, JESSICA E	HUMAN RESOURCES	CUSTODIAN
SAAVEDRA, ANNA	JOE CARLSON SCHOOL	PARA PROFESSIONAL
SAAVEDRA, BRIANNA	FOOD SERVICE	CAFETERIA WORKER I
SAGNEP, GLEAZON C	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
SAINZ, ISAIAS	FARAS SCHOOL	LEAD CUSTODIAN
SALAYANDIA, CLARA O	PAUL HUBER MIDDLE SCHOOL	PARA PROFESSIONAL - SPED
SALINAS, LINDA G	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
SAMANIEGO SIN, PEDRO A	TECHNOLOGY DEPARTMENT	COMPUTER TECH I
SAMANIEGO, LUCILLE M	SARAH MARLEY SCHOOL	PARA PROFESSIONAL
SANCHEZ, ROSA D	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
SANDOVAL, ANDREA	JOE CARLSON SCHOOL	PARA PROFESSIONAL - SPED
SEPULVEDA, ADRIANA	STEVENSON SCHOOL	PARA PROFESSIONAL
SODARI, ANA C	FARAS SCHOOL	PARA PROFESSIONAL
SOLIS, JOSE W	MAINTENANCE DEPT	MAINTENANCE WORKER I
SUAREZ, ROBERTA C	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
TABANICO, ELOISA M	FOOD SERVICE	CAFETERIA WORKER I
TAPIA, SAVANNAH	JOE CARLSON SCHOOL	PARA PROFESSIONAL
TERAN, NEREYDA	RAY BORANE MIDDLE SCHOOL	PARA PROFESSIONAL
TORRES, ADRIAN ARTURO	DOUGLAS HIGH SCHOOL	PRINT TECHNICIAN
TREVINO, CARLOS OSCAR	MAINTENANCE DEPARTMENT	MAINTENANCE WORKER I
TREVIZU, ROSALBA	DOUGLAS HIGH SCHOOL	CUSTODIAN
TRINIDAD, MAIRA	DOUGLAS HIGH SCHOOL	HEALTH AIDE
URQUIJO, RAMON ELOY	FOOD SERVICE	FOOD SERVICE DRIVER
VALDEZ, DAVID M	FOOD SERVICE	FOOD SERVICE SUPERVISOR
VALENCIA JR, ADALBERTO C	RAY BORANE MIDDLE SCHOOL	CUSTODIAN
VALENCIA, GUADALUPE	FOOD SERVICE	CAFETERIA WORKER II
VALENCIA, SUSAN G	FOOD SERVICE	CAFETERIA WORKER II
VALENZUELA, ALMA C	SUPERINTENDENT	EXECUTIVE SECRETARY
VASQUEZ, ALBERTO	DOUGLAS HIGH SCHOOL	SCHOOL SECURITY OFFICER
VASQUEZ, CYNTHIA	CLAWSON SCHOOL	PARA PROFESSIONAL
VASQUEZ, LILLIAN M	RAY BORANE MIDDLE SCHOOL	HEALTH AIDE
VASQUEZ, RUBEN	GROUNDS DEPARTMENT	GROUNDS WORKER
VAZQUEZ, CHERYL	DOUGLAS HIGH SCHOOL	ATHLETIC COORDINATOR
VELASCO, MARIA L	DOUGLAS HIGH SCHOOL	SECRETARY III
VERDUGO, ANA L	DOUGLAS HIGH SCHOOL	PARA PROFESSIONAL - SPED
VICTORIA, MARISOL	FOOD SERVICE	CAFETERIA WORKER I
VIGIL, MARY LOUISE	DOUGLAS HIGH SCHOOL	ALTERNATIVE TO SUSPENSION MONITOR
VILLA CANO, ARACELY	FOOD SERVICE	CAFETERIA WORKER I
VILLA, FRANCES D	CLAWSON SCHOOL	PARA PROFESSIONAL - SPED
VILLA, VERONICA	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
VILLANUEVA DEL SOL, MANUEL	TRANSPORTATION	MECHANIC I
VILLICANA, ELSA	HUMAN RESOURCES	PAYROLL SPECIALIST II
WRIGHT, JO ANN	OSI/GRANT	ADMINISTRATIVE ASSISTANT
YBARRA, CELINA M	BUSINESS OFFICE	PURCHASING SPECIALIST



**2020-2021 CLASSIFIED STAFF REHIRES**

<b>Name</b>	<b>Department</b>	<b>Position Type</b>
YBARRA, FRANK	TECHNOLOGY DEPARTMENT	AUDIO/VISUAL TECHNICIAN
YBARRA, MARY E	JOE CARLSON SCHOOL	PARA PROFESSIONAL
ZAMORA, RAQUEL	FARAS SCHOOL	PARA PROFESSIONAL SPEC ED
ZEPEDA, ARMANDO M	MAINTENACE DEPARTMENT	HVAC TECH

## AGENDA ITEM

**SUBJECT: Discussion/action on the request to Cochise County for disbursement of Taylor Grazing Funds and Forest Fees Funds.**

SUBMITTED BY: Cesar Soto, Chief Financial & Operations Officer

REVIEWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

### MEMO TO BOARD MEMBERS:

The Cochise County Superintendent's Office has requested that districts that are eligible to receive Taylor Grazing Funds and Forest Fees submit a letter of request. Attached please find the letter requested drafted on behalf of DUSD #27 and correspondence received from Ms. Jacqui Clay, Cochise County Schools Superintendent.

- Taylor Grazing Funds                      \$1,342.67
- Forest Fees Funds                              \$8,592.66

**SUPT. RECOMMENDATION:** Approve the request to Cochise County for disbursement of Taylor Grazing Funds and Forest Fees Funds as presented.

Motion: _____  _____  _____  _____  _____
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BOARD ACTION	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						



## **DOUGLAS UNIFIED SCHOOL DISTRICT #27**

**Administrative Offices ~ 1132 12<sup>th</sup> Street**

**Douglas, Arizona 85607**

**(520) 364-2447 ~ Fax: (520) 224-2470**

**<http://www.dusd.k12.az.us/>**

**Ana C. Samaniego**

Superintendent

**Cesar Soto**

Chief Financial & Operations Officer

**Fernando Nuñez**

Assistant Superintendent

May 12, 2020

Jacqui Clay, Ed.S.  
Cochise County School Superintendent  
100 Clawson Ave.  
PO Drawer 208  
Bisbee, AZ 85603

Dear Superintendent Clay:

**RE: Taylor Grazing Funds and Forest Fees Funds**

The Douglas Unified School District #27 Governing Board at a regular meeting held on May 12, 2020, has authorized staff to request 2020-2021 Taylor Grazing Funds and Forest Fees Funds. These funds are used for instructional aide supplies.

The amounts requested are below as indicated in your calculations.

- Taylor Grazing Funds \$1,342.67
- Forest Fees Funds \$8,592.66

Sincerely,

Cesar Soto  
Chief Financial & Operations Officer

**DUSD #27 Governing Board:**

Ray Borane, Board President

\_\_\_\_\_

Dr. Edward Gomez, Board Member

\_\_\_\_\_

Mitch Lindemann, Board Member

\_\_\_\_\_

Mario Ramos, Board Member

\_\_\_\_\_

Natalio Sabal, Board Member

\_\_\_\_\_

***Working together, raising standards, and developing leaders.***

The Douglas Unified School District #27 does not discriminate on the basis of race, color, national origin, sex, age, religion or disability.  
El Distrito Escolar Unificado de Douglas #27 no discrimina sobre la base de raza, color, origen nacional, sexo, edad, religión o discapacidad.



OFFICE OF THE  
COCHISE COUNTY SCHOOL SUPERINTENDENT

1415 Melody Lane, Bldg C  
Bisbee, Arizona 85603



JACQUI CLAY  
SUPERINTENDENT

Telephone No. (520) 432-8950  
Fax No. (520) 432-7136

April 17, 2020

Douglas Unified #01  
P.O. Box 1237  
Douglas, AZ 85607

Attn: Ana Samaniego

Subject: Taylor Grazing

This year's distribution of Taylor Grazing fund is **\$1,342.67**. Please have your governing board approve the receipt of funds and send us a letter on school stationery with a summary your intended use for this money. This funding requires two reports, the first report consist of your intended use of these fund in the form of a budget. This is due no later than May 31, 2020. The closing report with supporting documents is due on October 1, 2020, which will reflect the actual purchase of the item (s). This is required for governmental reporting purposes. Once we receive your first report, we will issue the check to your district.

Sincerely,

Jacqui Clay,  
Superintendent  
Cochise County Schools

OFFICE OF THE  
COCHISE COUNTY SCHOOL SUPERINTENDENT

1415 Melody Lane, Bldg C  
Bisbee, Arizona 85603

JACQUI CLAY  
SUPERINTENDENT

Telephone No. (520) 432-8950  
Fax No. (520) 432-7136



April 29, 2020

Douglas Unified #01  
P.O. Box 1237  
Douglas, AZ 85607

Attn: Ana Samaniego

Subject: Forest Fees

This year's distribution of Forest Fee fund is \$8,592.66. Please have your governing board approve the receipt of funds and send us a letter on school stationery with a summary your intended use for this money. This funding requires two reports, the first report consist of your intended use of these fund in the form of a budget. This is due no later than May 31, 2020. The closing report with supporting documents is due on October 1, 2020, which will reflect the actual purchase of the item (s). This is required for governmental reporting purposes. Once we receive your first report, we will issue the check to your district.

Sincerely,

A handwritten signature in black ink, appearing to read "Jacqui Clay", is written over a horizontal line.

Jacqui Clay,  
Superintendent  
Cochise County Schools

# III.F.

## AGENDA ITEM

**SUBJECT: Discussion/action on approval of Continuing Investment Resolution with the Cochise County Treasurer's Office.**

SUBMITTED BY: Cesar Soto, Chief Financial & Operations Officer

REVIEWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

---

### MEMO TO BOARD MEMBERS:

The Continuing Investment Resolution authorizes the Cochise County Treasurer's Office to invest and keep invested funds that districts may have from time in excess of any anticipated authorized requirement. Investments are made in interest bearing securities and as provided by law.

---

SUPT. RECOMMENDATION: Approve the Continuing Investment Resolution with the Cochise County Treasurer's Office as presented.

Motion: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### BOARD ACTION

	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						



## CONTINUING RESOLUTION

COMES NOW the Governing Board of Douglas Unified School District No. 27 of Cochise County, Arizona, and herewith respectfully represents that on the **12th day of May, 2020**, at a regular meeting of the Board, upon motion duly made, seconded and carried with a vote of \_\_\_\_ "Ayes" and \_\_\_\_ "Nays" this board

RESOLVED THAT:

WHEREAS, this district has funds on hand from time to time in excess of any anticipated authorized requirement; and

WHEREAS, it appears to be in the best interest of the district to authorize the Cochise County Treasurer to invest and keep invested these funds in interest bearing securities as provided by law; and

WHEREAS, from time to time, it will be necessary and in the best interest of the District to authorize the Cochise County Treasurer to sell these securities to provide available funds for current authorized requirements;

NOW, THEREFORE, BE IT RESOLVED that Governing Board of **Douglas Unified School District No. 27** of Cochise County, Arizona does hereby request and authorize the County Treasurer of Cochise County, Arizona, to invest and reinvest all monies as authorized by law for a continuing period of time beginning on **July 1, 2020** in accordance with A.R.S. § 15-1025, as amended by Laws 1998, Chapter 233, § 6; and to purchase, hold and sell such lawful securities as follows:

1. Bonds or other evidence of indebtedness of the United States of America or any of its agencies or instrumentalities when such obligations are guaranteed as to principal and interest by the United States of America or by any agency or instrumentality thereof.
2. Bonds, notes or other evidence of indebtedness of this State, or any of the counties or incorporated cities, towns, or duly organized school districts of this State.
3. Bonds, notes or evidences of indebtedness of any county, municipality, or municipal district utility within this State, which are payable from revenues or earnings specifically pledged for the payment of the principal and interest on such obligations, and for the payment of which a lawful sinking fund or reserve fund has been established and is being maintained, but, only if no default in payment of principal or interest on the obligation to be purchased has occurred within five years of the date of investment therein, or if such obligations were issued less than five years prior to the date of investment, no default in payment of principal or interest has occurred on the obligations to be purchased, nor on any other obligations of the issuer within five years of such investment.

4. Bonds, notes or evidences of indebtedness issued by any municipal improvement district in this State to finance local improvements authorized by law, if the principal and interest of such local obligations are payable from assessments on real property within such local improvement district. No such investment shall be made if the face value of all such obligations and similar obligations outstanding, exceed fifty percent of the market value of the real property and improvements upon which such bonds or the assessments for payment of principal and interest thereon are liens inferior only to the liens for general ad valorem property taxes. Such investments shall be made only if no default in payment of principal or interest on the obligations to be purchased has occurred within five years of the date of investment, no default in payment of principal or interest has occurred on the obligations to be purchased, nor on any other obligation of the issuer within five years of such investments.

5. Interest bearing savings accounts or certificates of deposit insured in banks or savings and loan associations doing business in Arizona by the Federal Deposit Insurance Corporation, or the federal savings and loan insurance corporation, but only if they are secured by the depository to the same extent and in the same manner as required by the general depository law of that State. Security shall not be required for that portion of any deposit that is insured under any law of the United States.

6. Bonds, debentures or other obligations issued by the federal land banks, for the federal intermediate credit banks or the banks for cooperatives.

The Governing Board of **Douglas Unified School District No. 27** of Cochise County, Arizona.

ATTEST:

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President of Governing Board

---

Clerk of the Governing Board



## AGENDA ITEM

**SUBJECT: Discussion/action on the approval of the ASBA Proposed 2020 Political Agenda.**

SUBMITTED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

### MEMO TO BOARD MEMBERS:

Attached is the ASBA Proposed 2020 Political Agenda as recommended by the Legislative Committee to be considered at the official Delegate Assembly on Saturday, September 12, 2020.

SUPT. RECOMMENDATION: Approve the ASBA Proposed 2020 Political Agenda as presented.

Motion: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

<b>BOARD ACTION</b>	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						





## MEMORANDUM

MEMO TO: GOVERNING BOARD MEMBERS AND SUPERINTENDENTS

FROM: ANN O'BRIEN, Legislative Committee Chair

DATE: April 13, 2020

SUBJECT: SUBMISSION OF PROPOSED ISSUES FOR CONSIDERATION FOR THE 2021 POLITICAL AGENDA

I look forward to serving as your Legislative Committee Chair as we prepare for the Delegate Assembly and work to create a Political Agenda for the upcoming legislative session. I'm honored to be a part of this important process and look forward to hearing your proposals.

As you know, your input to the Legislative Committee is critical. This year we ask that you take a moment to review the current [2020 Political Agenda](#) and reaffirm your top five priorities. Furthermore, you may submit two additional priorities you would like the Legislative Committee to consider. [Click here](#) to submit the form online or [here](#) to download the PDF version. Once submitted, these proposals will be compiled by staff and provided to the ASBA Legislative Committee for consideration. The Committee will then create a draft document that will be circulated to all governing boards and superintendents. This draft agenda will be the basis for discussion and final approval at the official Delegate Assembly on Saturday, September 12<sup>th</sup>. The timeline is as follows:

- Friday, May 29<sup>th</sup> – Proposed Items Due
- Monday, June 15<sup>th</sup> – Legislative Committee meets
- Week of June 22<sup>nd</sup> – Legislative Committee recommendations sent to all governing board members and superintendents
- Saturday, September 12<sup>th</sup> – Delegate Assembly (Saturday morning following the Law Conference)

**As a reminder, you should schedule this item on an upcoming Board agenda for discussion. Please remember, only one submission per District and it must reflect the collective will of the Board. These proposals are due by the close of business on Friday, May 29, 2020.**

**Given the current unprecedented circumstances, we have added an option on the submission form if you wish to simply submit a duplicate of what your district submitted last year. ASBA staff will recover your submission for the 2020 Political Agenda and resubmit on your behalf.**

As you are aware, the 2020 Delegate Assembly will determine the positions of the Arizona School Boards Association for any future Special Sessions of the current legislature and for the First Regular Session of the Fifty-Fifth Legislature. In addition to submitting proposals, your board has the opportunity to help craft ASBA's advocacy stances by registering your district's delegate. Your delegate will

represent your district at the Delegate Assembly, a critical meeting where the views of your district can be represented and discussed. The Delegate Assembly will be held on Saturday, September 12<sup>th</sup> at the JW Marriott Scottsdale Camelback Inn.

Thank you for your active participation in ASBA. If you have any questions, please call Chris Kotterman, Director of Governmental Relations at 602-254-1100 or 800-238-4701. You can also reach him by email at [ckotterman@azsba.org](mailto:ckotterman@azsba.org); he is happy to help answer any questions you may have. **Once again, all proposals are due by May 29, 2020.**

[www.azsba.org](http://www.azsba.org)

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**ISSUES FOR LEGISLATIVE COMMITTEE CONSIDERATION –**  
**2021 POLITICAL AGENDA**

The Governing Board of \_\_\_\_\_ School District presents  
the following issue(s) to the ASBA Legislative Committee as adopted by the Governing Board on  
\_\_\_\_\_

**Top Five Priorities and Rationale**

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_

**Additional items for consideration and Rationale**

1. \_\_\_\_\_
2. \_\_\_\_\_

☐ Please submit my school district's previously submitted items for the 2020 political agenda as our submission for 2021

**Please include the rationale for each proposed item. This will help provide context during the Legislative Committee discussion.**

**PLEASE RETURN BY: MAY 29, 2020**  
ASBA FAX #: 602.254.1177 OR EMAIL: [gmooss@azsba.org](mailto:gmooss@azsba.org)  
Prefer to complete this form online? [Click here.](http://www.azsba.org)

[www.azsba.org](http://www.azsba.org)

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## 2020 Political Agenda

Adopted by the ASBA Delegate Assembly | September 7, 2019

The Arizona School Boards Association represents and advocates for the diverse interests of the state's school district governing boards and the approximately 1 million Arizona children whose education is entrusted to their care. ASBA's legislative, regulatory and legal advocacy is based on the association's Political Agenda. A member-developed document, the Political Agenda is discussed, debated and approved by ASBA membership at the annual Delegate Assembly. Every district member board has the opportunity to influence the yearly agenda.

### 2020 Priority Issues

**Adequately and Equitably Fund District Schools to at Least the National Median per Pupil Funding**

**Preserve and Strengthen Local Control**

**Improve Outcomes for All Students**

**Require Public Accountability for Taxpayer Dollars Spent on Education**

*For specific positions related to each priority issue, see page 2.*

### Guiding the Political Agenda Process



DR. TIMOTHY L. OGLE  
Executive Director



STEVEN CHAPMAN  
President,  
ASBA Board of Directors



CHRIS KOTTERMAN  
Director of  
Governmental Relations



LEIGH JENSEN  
Governmental Relations  
Associate



CHRIS THOMAS  
General Counsel / Associate  
Executive Director

OUR MISSION IS TO CULTIVATE EXCELLENCE IN LOCALLY-GOVERNED SCHOOL DISTRICTS.

[www.azsba.org](http://www.azsba.org)

*Quality leadership and advocacy for children in public schools*



### Adequately and Equitably Fund District Schools to at Least the National Median per Pupil Funding

Adopted by the ASBA Delegate Assembly | September 7, 2019

- Maximize state funding for nationally and locally competitive salaries to attract, recruit, and retain talented teachers and staff.
- Revise the School Finance formula to:
  - Provide a stable, dedicated revenue source less reliant on the general fund or annual legislative appropriation.
  - Provide dedicated school capital funding consistent with the constitutional requirement of a general and uniform public school system.
  - Ensure the formula addresses the unique financial needs of schools serving students in poverty and in rural schools.
- Fully fund full-day kindergarten and include kindergarten students in the override calculations.
- Advocate to preserve and protect the voters' original intent of Prop 301.
- Accelerate full restoration of district additional assistance (DAA) funding and index for inflation.
- Provide new school construction funding at actual cost for site acquisition, design, and construction before existing schools exceed their maximum capacity and become overcrowded.
- Eliminate unfunded mandates and administrative burdens.
- Return desegregation funding to a primary tax levy.
- Conduct an exceptional student services cost study to assure students are being funded at the actual cost of their services.
- Adequately fund the cost of student transportation.
- Provide funding for preschool programs.
- Reform current year funding to a system that provides districts with appropriate stable annual budgeting ability and technical reliability.
- Prorate funding over the entire school year among all public schools that a student has attended during the year.
- Provide funding to individual districts to implement locally directed school safety programs as well as student mental health and wellbeing initiatives.
- Invest in technology equitably for all students.
- Adequately fund special education programs.
- Hold harmless all districts from repayment of budget funds occurring from lawsuits involving centrally valued properties

### Preserve and Strengthen Local Control

- Ensure local control and flexibility in managing funds and programs when possible, given the Arizona constitutional requirements of a general and uniform public school system.
- Maintain board control of all secondary property tax levies for district schools.
- Change "override/budget increase" language to better reflect what voters are being asked to support.
- Allow school districts greater flexibility in the divestiture or use of taxpayer-funded assets.
- Allow districts the option to operate individual schools for 200-day years and increase accompanying funding.
- Oppose legislative intrusion on school site budgeting decisions.
- Maintain local school board authority over any measure that would propose to consolidate and/or unify any school district.
- Support local board authority for student suspensions and open enrollment.
- Support policy that eliminates the use of corporal punishment in Arizona schools.
- Pursue legislation to confirm the confidentiality of school and district safety and security plans, programs, surveys and training.

### Improve Outcomes for All Students

- Increase the compulsory attendance age from 16 to 18 years.
- Enact research-based reform of the English Language Learner model of instruction that may include primary language literacy to improve student achievement that does not segregate English Language Learners from English speaking peers; integrates reading, writing and oral language instruction; and incorporates multiple assessment measures to demonstrate English proficiency.
- Fully restore 9th grade CTE/CTED eligibility and funding to allow students to explore career fields and/or certification completion.
- Allow CTEDs to serve students through age 21 regardless of graduation status.
- Support policy that recognizes, respects, and promotes teaching as a profession.
- Defend against efforts to chill the free speech rights of school employees.
- State standardized testing shall not be used for any purpose other than a year over year measurement of student growth in the tested subject.
- Support policy that protects school district employees and students from discrimination based on sexual orientation and gender identity.

### Require Public Accountability for Taxpayer Dollars Spent on Education

- Establish financial and academic transparency for all institutions and individuals that accept public funds.
- Repeal any program that gives public funds for private schools, vouchers (Empowerment Scholarship Accounts) and private school subsidies (Student Tuition Organizations) and prevent any future expansion.
- Require comparative classroom spending audits for school districts and all other institutions that accept public funds and define "classroom spending" as both instructional spending and student support spending.
- Require consistency in the recusal of a board member from a decision in which the member or the member's employer stands to benefit financially.
- Enforce financial requirements and seek recovery of improperly received and/or expended public funds by charter and private schools and organizations.

2100 N. Central Ave. Ste. 200 Phoenix, AZ 85004 | 602.254.1100 | 800.238.4701 | [www.azsba.org](http://www.azsba.org)[www.azsba.org](http://www.azsba.org)*Quality leadership and advocacy for children in public schools*

## AGENDA ITEM

**SUBJECT:** Discussion/action on the approval of the Environmental Access Agreement between DUSD #27 and Arizona Department of Environmental Quality (ADEQ) Air Quality Division for air quality surveillance system.

SUBMITTED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

### MEMO TO BOARD MEMBERS:

This is a 10-year Environmental Access Agreement for ADEQ to monitor the air quality surveillance system located at the Monitoring Site: High School/Monitor/Red Cross Monitor (1445 15<sup>th</sup> Street, Douglas, AZ 85607).

Attached is the 10-year agreement.

The DUSD Attorney has reviewed the agreement.

**SUPT. RECOMMENDATION:** Approve the 10-year Environmental Access Agreement between DUSD #27 and ADEQ Air Quality Division as presented.

Motion: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

<b>BOARD ACTION</b>	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						



When recorded, return to:  
Arizona Dept. of Environmental Quality  
Air Quality Division  
Manager, Data Management & Quality Assurance Unit  
1110 West Washington Street  
Phoenix, Arizona 85007

Monitoring Site:  
High School Monitor/ Red Cross Monitor  
1445 15<sup>th</sup> St., Douglas, Arizona, 85607

**Landowner:**  
**Douglas Unified School District #27**  
**1132 12<sup>th</sup> Street, Douglas, AZ, 85607**

**PROPERTY ADDRESS: 1445 15<sup>th</sup> St. Douglas, Arizona 85607**  
**PARCEL NUMBER: 409 19 070, Douglas Cochise County, Arizona**

#### ENVIRONMENTAL ACCESS AGREEMENT

This Environmental Access Agreement ("Agreement") is entered into by and between the Arizona Department of Environmental Quality ("ADEQ") and the Douglas Unified School District (hereinafter "Owner"). Owner and ADEQ are referred to herein as the "Parties."

#### RECITALS

- A. ADEQ is required to conduct monitoring of concentrations of air contaminants, as defined in A.R.S. § 49-421(1), in ambient air in the State of Arizona in compliance with Title 40 Code of Federal Regulations Part 50.
- B. ADEQ is required by A.R.S. § 49-104(A) (6) to promote and coordinate the management of air resources to ensure their protection, enhancement and balanced utilization consistent with the environmental policy of the State of Arizona.
- C. ADEQ is authorized by A.R.S. § 49-104(B) (2) to contract and incur obligations reasonably necessary or desirable within the general scope of departmental activities and operations to enable ADEQ to adequately perform its duties.
- D. Owner is in possession of real property located at 1445 15<sup>th</sup> St., Douglas, Arizona 85607 ("Property"). The Owner has set forth the legal description of the Property in a document that is attached and marked "Exhibit 1." The location of the Property is shown by the Map that is attached and marked "Exhibit 2."
- E. ADEQ desires to enter upon the Property to monitor concentrations of air contaminants in ambient air quality ("Activities"). ADEQ shall bear the cost of the Activities.
- F. The Parties desire to state the terms upon which the ADEQ may enter upon the Property and conduct Activities.

## AGREEMENT

The Parties covenant and agree as follows:

1. Recitals and Warranty of Title. The Recitals and Exhibits are a material part of this Agreement. Owner holds equitable and legal title to and exclusive possession of the Property. Owner has the authority to enter into this Agreement.

2. Grant of Right of Access. Owner grants an easement to ADEQ and its representatives, authorized agents including its safety officer, attorneys, investigators, consultants, advisers, and contractors to enter on, use, and occupy the Property for the purpose of conducting Activities.

- a. ADEQ shall install, operate, maintain, and repair an air quality surveillance system consisting of air monitoring and meteorological monitoring equipment, auxiliary equipment, instrument enclosures, and related safety equipment (collectively the "Station").
- b. ADEQ shall, at its sole cost and expense, maintain the station and shall at all times keep the premises in a neat and orderly condition.
- c. Prior to installation and prior to modification of installation, ADEQ will coordinate installation/construction specifications and exact location(s) with Owner.
- d. Workmanship by ADEQ, its agents and contractors shall be in accordance with applicable federal, state and local construction codes, safety requirements, and associated permit and license requirements.
- e. Owner shall authorize use of the station between the hours of 6 A.M. and 5 P.M. MST Monday through Friday.
- f. In the event of an emergency that requires ADEQ access to the station outside of the stated hours, ADEQ shall coordinate emergency access to the station with Owner.

This Agreement is a covenant running with the land, binds Owner and Owner's heirs, successors, tenants, and assigns, and will terminate at the end of the tenth year after its effective date, with an opportunity to extend this Agreement for subsequent periods by written Amendment hereto, signed and dated by the Parties. ADEQ shall record this Agreement in the county where the Property is located.

Owner is allowed to lease to the state "school property required for a public purpose" under A.R.S. §15-342 (7). ADEQ's use of the property as part of a system to monitor Arizona's current air quality status in comparison with the national ambient air quality standards (NAAQS). It's also used in other ways, including, but not limited to determining current air quality trends and creating models for new sources of pollution.

Owner, pursuant to A.R.S. §15-1105 may accept goods or services as the reasonable fee charged for the lease of school property. The Owner recognizes that ADEQ monitoring of air quality in the area of the Douglas Unified School District is of



obvious value to the students and staff of the District as well as of the community in general. In addition, ADEQ has agreed that as additional compensation to the Owner in return for providing the covenant for the easement for ADEQ to use for its monitoring station for a period of ten (10) years, ADEQ shall also provide an individual to attend an annual career fair for Douglas Unified High School students, upon receipt of notice of the date and times of the fair at least two weeks in advance of the fair. Owner has determined that these services rendered by the State for the benefit of the Owner are reasonable compensation for the covenant for the easement for the ADEQ monitoring station on Owner's property.

Owner shall not cause or allow any license, easement, encumbrance or any physical obstacle, including insect hives, within 48 hours after notification from ADEQ of their presence, to be placed on the Property that may interfere with the Activities or ADEQ's rights under this Agreement. Owner, or Owner's authorized agent, will open any entry gate or door to and/or remove any lock that prevents ADEQ access to the Property. If ADEQ's access is blocked or impaired during agreed access hours, ADEQ, after first using reasonable efforts to provide notice to Owner, may remove the barrier or obstacle on the Property.

3. Duty of Care. Owner and Owner's agents, employees, contractors, invitees, and guests shall not hinder or interfere with the Activities and shall not damage or tamper with any equipment or other property used in connection with the Activities. ADEQ may install temporary safety equipment to prevent injury to or falls of its authorized agents, so long as such safety equipment is not permanently affixed to Owner's property. Owner agrees to provide notice to ADEQ as soon as practicable after discovery of a power outage that interferes with operation of ADEQ's air quality surveillance station.

4. Notices Required Under This Agreement.  
Notices from ADEQ to Owner shall be effective when given, if by telephone, to:

**Ana Samaniego,**  
Douglas Unified District #27 Superintendent  
at (520) 364 -2447  
[asamaniego@douglasschools.org](mailto:asamaniego@douglasschools.org)

and, if in writing, to:

**Ana Samaniego,**  
Douglas Unified District #27 Superintendent  
1132 E. 12<sup>th</sup> St.  
Douglas, Arizona 85607

Notices from Owner to ADEQ shall be effective when given, if by telephone, to:

**Craig Pearson**  
Manager, Data Management  
Arizona Dept. of Environmental Quality



Air Quality Division  
602-771-2394  
[dmga\\_unit@azdeq.gov](mailto:dmga_unit@azdeq.gov)

Or

**Philip Mizell**

Manager, Monitoring  
Arizona Dept. of Environmental Quality  
Air Quality Division  
602-771-2359  
[dmga\\_unit@azdeq.gov](mailto:dmga_unit@azdeq.gov)

and, if in writing, to:

Managers, Data Management & Quality Assurance Units  
Arizona Department of Environmental Quality  
Air Quality Division  
1110 West Washington Street, Fifth Floor,  
Phoenix, Arizona 85007

If Owner changes its telephone number or mailing address for purposes of notice under this Agreement, written notice of the change shall be promptly given to ADEQ.

7. Insurance. While this Agreement is in effect, ADEQ will maintain proof of insurance or self-insurance and will require its contractors to comply with the insurance provisions of the Arizona Department of Administration.

8. Indemnity. Each party (as indemnitor) agrees to indemnify, defend, and hold harmless the other party (as indemnitee) from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage but only to the extent that such claims which result in vicarious / derivative liability to the indemnitee, are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officer, officials, agents, employees, or volunteers.

9. Damage to Property. ADEQ will repair any material damage it causes to the Property.

10. Default. If either Party defaults under this Agreement and the default continues for more than ten (10) days after the effective date of the Party's written notice stating the specific nature of the default, then the Party may treat the default as a breach of this Agreement. Notwithstanding the foregoing, in the event Owner notifies ADEQ of a default, if ADEQ determines that the default cannot be cured within the ten-day notice period, then the default shall be deemed cured if ADEQ commences efforts to cure the default within the ten-day notice period. ADEQ's inadvertent failure to give notice under Paragraph 3 is not a default under this Agreement. Owner's failure to provide access

under this Agreement is not subject to the ten-day notice period and is an immediate breach of this Agreement.

11. Dispute Resolution. To the extent required by A.R.S. § 12-1518(B), the Parties shall resolve any breach or dispute arising out of this Agreement by arbitration. Proper venue for any civil action, proceeding, or arbitration arising out of this Agreement shall be Maricopa County, Arizona.

12. Landscaping. The Owner shall provide ADEQ with: 1) notice of landscaping (mowing, leaf blowing, removal of plants, etc.) work 24 hours prior to commencing landscaping work around the monitor; or 2) a monthly schedule of planned landscaping that will take place around the monitor by the last business day of each month. In the event of unscheduled landscaping, the Owner shall notify ADEQ within 24 hours prior to commencing landscaping. The Owner shall provide notice to the contact person listed under Section 4 of this Agreement.

- a. This Agreement may be canceled pursuant to A.R.S. § 38-511 regarding conflict of interest;
- b. This Agreement expresses the entire agreement of the Parties;
- c. Owner agrees that Owner is not relying on any promise, agreement, or representation made by ADEQ except as stated in this Agreement;
- d. No modification of this Agreement is valid or enforceable unless the terms of the modification are in writing stating the effective date of the modifications and signed by the Parties;
- e. This Agreement binds and inures to the benefit of the Parties and their agents, heirs, successors, assigns, transferees, executors, and personal representatives;
- f. ADEQ shall retain possession of the fully executed original of this Agreement and Owner shall receive accurate copies;
- g. This Agreement is effective when signed by the Parties;
- h. ADEQ retains all access authority and all other rights and remedies available to it under any applicable law, statute, rule, and regulation;
- i. this Agreement is subject to available funding and nothing shall bind ADEQ to expenditures in excess of funds appropriated and allotted for the purposes in this Agreement;
- j. this Agreement shall be interpreted and enforced according to the laws of the State of Arizona; and,
- k. this agreement may be signed in counterparts, each of which shall be treated as an original but which, when taken together, shall constitute one and the same Instrument.

By \_\_\_\_\_  
**Ana Samaniego**  
 Superintendent of Douglas Unified School District #27

This Environmental Access Agreement was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ by, Ana Samaniego, as Superintendent and authorized agent of the Douglas Unified School District #27, on behalf of Douglas Unified High School.

6




**ARIZONA DEPARTMENT OF  
ENVIRONMENTAL QUALITY,  
an agency of the State of Arizona, Grantee**



By \_\_\_\_\_  
**Daniel Czecholinski**  
Director, Air Quality Division

**Date:** \_\_ / \_\_ / \_\_

EXHIBIT 1  
LEGAL DESCRIPTION

Legal Description of the Land: Country Club Lots 27 28, Douglas, Cochise County, Arizona BLK 3 5-04 LV Map Book.<sup>1,2</sup>

		<b>Cochise County Treasurer</b>	
		<b>Tax Statement</b>	
		Tax Years: 2018 - 2018	
Owner:	DOUGLAS UNIFIED SCHOOL DISTRICT #27 1132 E 12TH ST DOUGLAS, AZ 85607	Parcel #:	4091907001
		Printed Date:	4/29/2019
Legal:	COUNTRY CLUB LOTS 27 28 BLK 3 5-04 LV MAP BOOK		

			
409-19-07001		New Parcel	
		Main Menu	Contact Us Help
<b>PARCEL INQUIRY</b>			
<b>Tax Summary</b>			
<input checked="" type="checkbox"/> TAX SUMMARY			
<input checked="" type="checkbox"/> TAX YEAR DUE			
<input checked="" type="checkbox"/> PAYMENT HISTORY			
<input checked="" type="checkbox"/> APPLIED INT/FEES			
<input checked="" type="checkbox"/> VALUATIONS			
		<b>Current Owner Name &amp; Mailing Address</b>	<b>Legal Description</b>
		DOUGLAS UNIFIED SCHOOL DISTRICT #27 1132 E 12TH ST DOUGLAS, AZ 85607	COUNTRY CLUB LOTS 27 28 BLK 3 5-04 LV MAP BOOK

<sup>1</sup> Cochise County, GIS Parcel Report, <https://giscloud.cochise.az.gov/encompass/maps/parcelreport/> (accessed 4/10/2019).

<sup>2</sup> Cochise County Treasurer, Tax Statement, <https://parcelinquirytreasurer.cochise.az.gov/Reporting/TaxStatement?parcelNumber=4091907001&beginTaxYear=2018&endTaxYear=2018> (accessed 4/29/19).



When Recorded return to:

American Red Cross  
Real Estate Management  
600-A Forest Point Circle  
Charlotte, NC 28273

2012-17633

Page 1 of 1

Requested By: Douglas Unified School District  
Christine Rhodes - Recorder  
Cochise County, AZ  
08-09-2012 12:49 PM Recording Fee \$0.00

# QUIT-CLAIM DEED

For valuable consideration received, the undersigned, **American National Red Cross ("Grantor")** does hereby quit-claim to **Douglas Unified School District #27, an Arizona public school district located in Douglas, Arizona, ("Grantee")**, the following described real property consisting of city lots located at 1445 E. 15<sup>th</sup> Street and 1449 E. 15<sup>th</sup> Street in Douglas, Cochise County, Arizona, in an "AS IS" condition, to-wit:

1445 E. 15<sup>th</sup> Street: Parcel ID # 409-19-070, Country Club Lots 27 and 28 Block 35, Douglas Arizona

1445 E. 15<sup>th</sup> Street: Parcel ID #409-19-071, Country Club Lots 29, 30, 31 and 32, Block 35, Douglas, Arizona

1449 E. 15<sup>th</sup> Street: Parcel ID #409-19-072, Country Club Lots 33, 34, 35 and 36, Block 35, Douglas, Arizona

Dated this 16<sup>th</sup> day of July, 2012.

GRANTOR:

By *Marshall Ellis*  
Marshall Ellis, American National Red Cross  
Director, Real Estate Management

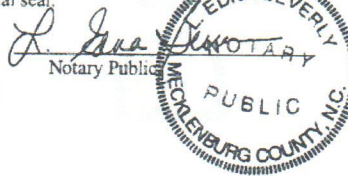
Notary Public  
Edna Beverly  
Cochise County, Arizona  
My Commission Expires 08/09/2012

STATE OF NORTH CAROLINA )  
 ) ss.  
County of MECKLENBURG )

This instrument was acknowledged before me this 10<sup>th</sup> day of July, 2012, by Marshall Ellis.

WITNESS my hand and official seal.

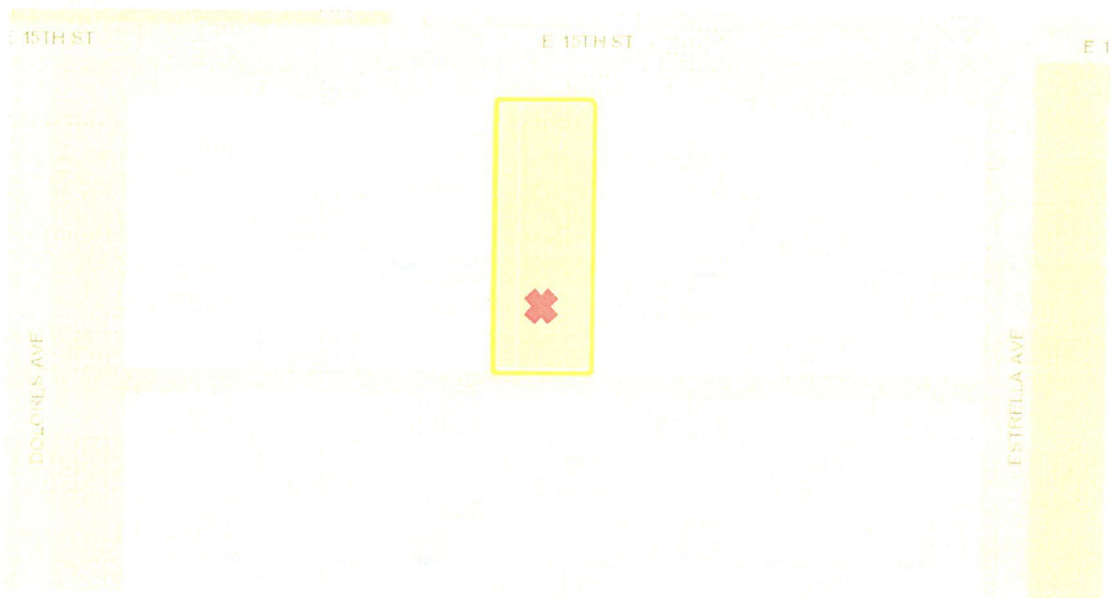
My Commission Expires: June 8, 2013



*exempt A-3*

<sup>3</sup> Cochise County Recorder's Office, <https://www.cochise.az.gov/recorder/home>

EXHIBIT 2  
MAP OF PROPERTY AND MONITORING SITE LOCATION





## AGENDA ITEM

**SUBJECT: Discussion/action on the approval of the of the English Language Arts (ELA) Textbook Adoption for DUSD #27**

SUBMITTED BY: Fernando Nuñez, Assistant Superintendent

REVIEWED BY: Ana C. Samaniego, Superintendent

Date: 05/12/20

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MEMO TO BOARD MEMBERS:

In accordance with GB Policy IJJ (Textbook/Supplementary Materials Selection & Adoption), the District developed the DUSD ELA Textbook Adoption Committee. The reason for this was that the last adoption for ELA was prior to 2005. Since then, the AZ College and Career Readiness Standards were implemented, as well as the state assessment has transformed with a new level of difficulty that our current resources did not meet. Our need was a new curriculum that was consistent across grade levels, updated to reflect the new level of difficulty and updated with technology components.

The DUSD ELA Textbook Adoption Committee included two (2) ELA teachers from every grade level, instructional coaches, school principals, directors and parents; totaling a committee of 57 members. As a committee, we developed a rubric to use in evaluating the possible programs, contacted publishers with our needs. Seven (7) publishers responded to our requests. Following state requirements, as well as GB Policy, all materials were on display for public review for a minimum of 60 days (February 17, 2020-April 17, 2020) with evaluation form (rubrics) available. Notifications were made public & our DUSD website as well. Committee members met throughout the process, first in person to person meetings then via virtual meetings due to COVID-19. All publishers were evaluated using the same rubric; all publishers provided an online presentation (recorded).

Based on the rubrics, public feedback and presentations, three (3) publishers were selected. A request for proposals for all three companies were presented based on the same materials. As a committee, we met on April 30, 2020 to make a final vote after reviewing the proposals from the three (3) publishers. All committee members were present during the meeting. The results were: 49 for Pearson; 3 for Benchmark Advance; 5 abstained (Leadership & Mrs. Campillo-Soto).

The DUSD ELA Textbook Adoption Committee proudly recommends that Pearson be the new ELA textbook for the Kindergarten to 12th grade.

**Proposal includes:** 6-year agreement; All student consumables/all digital courseware K-12; Teacher Editions; ELD digital Interventions for 6 years for 20% of students for 6 years; Teacher Assessment packages; Digital Courseware (app, assessments, writing program, connections to Google Classroom, Online tutorials for teachers, Online interventions); SuccessMaker (online intervention program) for 20% of students for 6 years; Professional Development (2 days); a discount of \$52,128.44 for S&H.

**Cost with discount:** \$714,304.72

SUPT. RECOMMENDATION: Approve the ELA Textbook Adoption for DUSD #27 as presented.

Motion: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

<b>BOARD ACTION</b>	m o t i o n	s e c o n d	a y e	n a y	a b s t a i n	a b s e n t
Mr. Ramos						
Mr. Lindemann						
Mr. Sabal						
Dr. Gomez						
Mr. Borane						



# ELA textbook adoption Committee recommendations

Douglas Unified School District #27  
05/12/2020



# Why a new ELA textbook



- Last ELA adoption was made between 2004 and 2005
- Since then, many things have changed
  - The Arizona College and Career Readiness Standards were implemented,
  - The state assessment has now changed on the level of difficulty and complexity, our current textbook doesn't reflect those changes
- There was a need for new ELA curricula that
  - Was consistent across ALL grade levels,
  - Would allow us to have content conversations across grade levels
  - Had a technology component (such as assessments, interventions, student work, etc.)

# The Process (before January 2020)

- We created a Curriculum and Instruction Collaborative Committee. Initially, this committee had 29 members.
- The purpose of the first meetings was:
  - To decide logistics, procedures, limitations, and requirements, from both vendors and committee members.
  - To set out a clear timeline of the process.



# The Process (January/February 2020)

- We revised the list of committee members to include 2 ELA teachers for every grade :
  - The total number of committee members at the end of the process was 57. It included stakeholders from all levels
  - The Committee met twice for training in the use of the rubric (inter-rated reliability and use)
- We contacted 7 publishers that best aligned with our needs:
  - They all sent K-8 or K-12 Samples
  - Following state requirements, we set up a display of all materials for public review for more than 60 days with evaluation forms available. We also displayed notifications in our district website





# The Process (after March 2020)



- **All committee members gathered at D.O. to review the materials from all vendors (March 4)**
  - Grade level team examined the materials, and discussed it with the whole committee.
  - All publishers were examined using the same rubric. Rubrics were collected and data for each publisher analyzed. Data comparisons were presented at a follow-up meeting.
- **COVID 19 Quarantine happened!**
  - We switched from meetings open to the public, to online meetings, with recordings available for public feedback.
  - All publishers provided an online presentation (16<sup>th</sup> -27<sup>th</sup> of March). We asked teachers to come at staggered times, and take materials home.
  - All presentations were recorded. The recordings were available to the public for comments and feedback.

# The finalists

- Based on the rubrics, public feedback, and vendor presentations, the committee selected 3 companies as finalists.
- We requested proposals from these companies. The only request: include the same materials than those analyzed by the teachers on the presentations.



# Important!



**No financial information was given to the committee up to this point.**

The goal was for the committee to select the best curricular options for our students without influencing their opinion.



# Final Recommendations

- The committee met on April 30<sup>th</sup> to make a final vote after reviewing the proposals from each companies, and make a recommendation.
  - All members were present during the meeting.
  - The vote was final. The final results: 49 members voted for Pearson, 3 members voted for Benchmark Advance, and 5 members abstained. (Leadership and Ms. Campillo-Soto)

Therefore, the committee would like to recommend **Pearson**, as the new ELA textbook for DUSD. (K-5: My View, 6<sup>th</sup> -12<sup>th</sup> MyPerspective)



# Why Pearson



It's a K-12 program.

- We can develop a common language across all grade levels.
- The level of rigor and complexity aligns with the new standards
- The technology component and online resources make it very attractive
- Students will have their own consumables for the next 6 years
- Their cost was reasonable

# What does Pearson offer?



## **Proposal includes:**

- 6 year agreement
  - All student consumables/all digital courseware K-12
  - Teacher Editions
  - ELD digital Interventions for 6 years for 20% of students for 6 years
  - Teacher Assessment packages
  - Digital Courseware (app, assessments, writing program, connections to Google Classroom, Online tutorials for teachers, Online interventions)
  - SuccessMaker (online intervention program) for 20% of students for 6 years
  - Professional Development (2 days)
  - A discount of \$52,128.44 for S&H

Original cost: \$ 766,433.16      Cost w/discount: \$ 714,304.72



# Payment options (still in negotiation)

**FY20**

**\$238,101.57**



PEARSON

**FY21**

**\$238,101.57**



PEARSON

**FY21**

**\$238,101.57**



PEARSON

# Keep in mind:

Regardless of the textbook we adopt

- 6<sup>th</sup>-8<sup>th</sup> ELA and 6<sup>th</sup>-12<sup>th</sup> ELD teachers still have to develop pacing guides for writing and ELD based on the new curriculum
- We will receive PD days from all companies, but each grade level will still have to have articulation days to make sense of the work that needs to be done.
- ELD teachers will still need some resource support due to the large numbers we are facing (especially at the middle school and high school).

# Questions?