

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JULY 09, 2018

FISCAL REPORTS

TIM VAN BERKUM, MEMBER

DAVID WHEELER, MEMBER

GARRET BISCHOFF, MEMBER

CRAIG LEE, MEMBER

SHELLY SIEMONSMA, MEMBER

JASMINE SNOW, STUDENT MEMBER

FRANK HINES, STUDENT MEMBER

SOFIA LEDENEVA, STUDENT MEMBER

TERRY NEBELSICK, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – July, 2018

1. General Fund Report – 100% of 2017-2018 complete

Revenue

To date the district has collected \$18,099,000 or 93% of budgeted revenue as compared to \$17,303,000 or 96% for the same period last year.

Expenditures

To date the district has expended \$19,261,000 or 99.30% of budgeted expenditures as compared to \$18,448,000 or 100% for the same period last year.

2. General Fund Fund Balance

At this time it is still too early to know exactly what our fund balance will be at June 30, 2018. Preliminary numbers look like we will be approximately \$800,000 - \$900,000 over budget to be covered with a transfer-in from the Capital Outlay Fund. We began the 2017-2018 budget with \$2.5 million in fund balance and will end the same with a Capital Outlay Transfer, which is about right to protect our ability to cash flow. Of the \$2.5 million fund balance, \$375,000 is for the "Pension Fund".

Please recall that on count day last September we realized our enrollment fell below the projected number. At that time we committed to not spending our entire Capital Outlay Budget so we would have enough funds available to cover the General Fund short-fall without asking for any opt-out and we did accomplish this.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 11, 2018 – 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: David Wheeler, Garret Bischoff, and Craig Lee. Shelly Siemonsma was present via telephone. Student member Jasmine Snow. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Jasmine Snow led the Pledge of Allegiance.

Motion by Bischoff, second by Lee, and unanimously carried to adopt the agenda as amended. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

Dates to Remember - June 4 – August 3 Summer Mobile Lunch Program – Monday – Friday (No July 4th or inclement weather). WHERE: Mobile Lunch Locations and times of serving Splash Central Water Park located at 9th Street and Illinois SW by the picnic shelter. Lunch serving from 10:55 am to 11:15 am. Winter Park Located at 6th Street and Oregon SE in the park. Lunch serving from 11:40 am to 12:00 noon. Prospect Park Located at 16th Street and Iowa SE by north picnic shelter. Lunch Serving from 12:25 pm to 12:45 pm. June 4 – August 3 Huron Public Schools will continue to offer hot lunches in the commons at the Huron Middle School. 11:30 a.m. – 12:30 p.m.; June 11 – 28 ESL Summer School Program; and June 25 Board of Education Meeting/School Board Goal Setting Session.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on May 14 and May 29. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Leah Branaugh / Head Boys Soccer Coach / \$4,779 per year; Chad Beck / Lead Maintenance Technician / \$39,899 per year; Trishtyn Anderson / Volunteer Custodian / HHS; and Rachel Kary / Head Coach Girls' Tennis /

\$4,333 per year. (5) Teacher contracts for 2018-2019 for Sydney Munce / 4th Gr Teacher – Washington 4-5 Center / \$43,354 per year; Kristie Barber / English/LA Teacher – HHS / \$43,510 per year; and Jessica Rodacker / Family & Consumer Science Teacher – HMS / \$43,634 per year. (6) The resignation of Kendra Anderson / SPED Para-Educator – HMS / 1 year. (7) Open enrollment requests #OE-2018-01, #OE-2018-02, #OE-2018-03, and #OE-2018-04. (8) Set the date for the school’s surplus property auction on Thursday, July 12th at 5:30 p.m. at the Transportation Building. The auction will be conducted by Ace Realty and Auction. (9) Accept the gasoline and diesel bid for 2018-2019 from M.G. Oil Company dba Corner Pantry. The pump price discount bid is 6 cents per gallon for both gasoline and diesel fuel. This was the only bid received. (10) Cast a ballot in the SDHSAA Election for Randy Soma, Brookings High School for Division II Representative and for Paul Nepodal, Deubrook High School for Division IV Representative. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

	Bank Balance 5-01-18	Receipts	Disbursements	Bank Balance 5-31-18
General Fund	2,511,606.44	2,502,055.59	1,658,579.70	3,355,082.33
Capital Outlay	1,990,037.28	1,073,262.30	514,923.54	2,548,376.04
Special Education	634,453.38	823,870.69	394,351.24	1,063,972.83
Pension Fund	53,050.68	128.80	45,556.00	7,623.48
Building Fund	10,540.13	760.05	578.02	10,722.16
Bond Redem.- Elem	9,901,243.58	447,552.74	708,418.75	9,640,377.57
Food Service	333,347.34	164,854.07	170,956.79	327,244.62
Enterprise Fund	139,578.85	14,236.73	2,912.80	150,902.78
Activity Account	243,904.86	20,327.58	36,677.73	227,554.71
Health Insurance	152,995.72	290,917.51	271,933.77	171,979.46
Scholarship Fund	189,097.99	0.00	0.00	189,097.99
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	16,159,856.25	5,337,966.06	3,804,888.34	17,692,933.97

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Donation to the FFA Program – Rick Sabers, representing the Sabers Family, presented a \$500 donation to Mr. Postma and the FFA Program.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

C. Superintendent's Report – Terry Nebelsick presented the Superintendent's report to the Board.

Old Business

The Board conducted first reading of a proposed policy on Seclusion and Restraint. No action was taken.

Van Berkum passed the gavel to Wheeler for the next agenda item.

Motion by Bischoff, second by Lee, and carried to approve ratification of the classified staff negotiations package. Roll Call Vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Abstained.

Wheeler passed the gavel to Van Berkum.

The Board conducted first reading of the proposed branding package. No action was taken.

New Business

Motion by Bischoff, second by Lee, and unanimously carried to adopt the Other Hourly Wage Rates for 2018-2019. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

The Board was introduced to the proposed changes to the 2018-2019 Student Handbooks. No action was taken.

The Board conducted the budget hearing for 2018-2019. No action was taken.

The Board conducted first reading of a proposed change to the Vision Statement. The current statement: Educational excellence for every child – setting the standard others aim for. The proposed statement: RESPECT – PRIDE – EXCELLENCE FOR ALL (This will match the words on the District Logo in the Branding Initiative). No action was taken.

Van Berkum called a recess at 6:04 p.m., to reconvene at 6:17 p.m. to meet with the Administrators to hear the goal reports for the year.

Motion by Wheeler, second by Lee, and unanimously approved to adjourn at 7:59 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 05-15-18 THRU 06-11-18

GENERAL FUND

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	306.90
ACCURATE LABEL DESIGN INC	SUPPLIES	361.95
ADVANCE AUTO PARTS	SUPPLIES	13.97
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	112.50
AMERICAN BAND ACCESSORIES	SUPPLIES	315.65
AMERICAN FENCE COMPANY	SUPPLIES	356.94
ASCD	DUES & FEES	490.28
ASSOCIATED SCHOOL BOARDS OF SD	DUES	3,419.79
AT & T MOBILITY	COMMUNICATIONS	141.51
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	54.93
BAN-KOE SYSTEMS, INC.	SUPPLIES	392.75
BAND SHOPPE	SUPPLIES	461.35
BARNES & NOBLE	SUPPLIES	84.52
BASZLER, TOM	TRAVEL	1,160.00
BAYMONT INN	TRAVEL	550.00
BECK ACE HARDWARE	SUPPLIES	19.99
BENSUSSEN DEUTSCH & ASSOCIATES, LLC	SUPPLIES	206.98
BOETEL, ANGIE	SUPPLIES	149.82
BRAGG, WENDY	SUPPLIES	17.84
BRANAUGH, LEAH	TRAVEL	30.00
BROADLAND CREEK GOLF COURSE	SUPPLIES	1,080.00
BROOKINGS AREA CPR CTC	SUPPLIES	63.00
BUILDER'S 1ST SOURCE	SUPPLIES	139.98
BUREAU OF ADMINISTRATION	COMMUNICATIONS	148.08
CARDA, CHAR	TRAVEL	43.00
CARDA, MIKE	SUPPLIES	58.00
CARDMEMBER SERVICE	SUPPLIES	329.16
CASEY'S GENERAL STORE	SUPPLIES	359.70
CDW GOVERNMENT, INC.	SUPPLIES	1,022.41
CENTURY LINK	COMMUNICATIONS	773.86
CHILDREN'S MUSEUM	TRAVEL	195.00
CITY OF HURON	UTILITIES	11,001.32
COBORNS INC	SUPPLIES	360.38
CRAIG LEE STUDIOS	PROF SVC	400.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,084.42
CROSSROADS	TRAVEL	84.99
CUMMINS SALES & SERVICE	REPAIRS	142.39
CURT'S HEATING & COOLING	REPAIRS	1,188.99
DAKOTA POTTERS SUPPLY	SUPPLIES	980.33
DEMCO INC	SUPPLIES	445.29
DICK BLICK COMPANY	SUPPLIES	2,536.84
DOMINO'S	SUPPLIES	121.84
DONUT SHOPPE	SUPPLIES	10.00
EJ'S CLEANING	PROF SVC	5,433.95
ENCORE DATA PRODUCTS	TECH SUPPLIES	522.90
ENGRAVING WAY	SUPPLIES	62.00
ETERNAL SECURITY PRODUCTS	REPAIRS	1,079.85
FARMERS CASHWAY	SUPPLIES	12.78
FARNAM'S GENUINE PARTS	SUPPLIES	436.54
FASTENAL CO	SUPPLIES	110.96
FIRST CLASS DESIGN, INC.	SUPPLIES	396.82
FITNESS FINDERS INC	SUPPLIES	55.47
FIXEZ.COM	SUPPLIES	524.50
FLINN SCIENTIFIC, INC.	SUPPLIES	901.22
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,268.69

FREEMAN, JR., RODNEY	LEGAL SERVICES	2,510.36
G & R CONTROLS	REPAIRS	125.00
GAFFER, MITCH	TRAVEL	175.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	485.00
GENE'S AG SERVICE	SUPPLIES	42.95
GIRTON ADAMS COMPANY	SUPPLIES	1,160.00
GOPHER	SUPPLIES	1,820.27
GRAYSON AUTO PARTS	SUPPLIES	244.94
GUMDROP BOOKS	SUPPLIES	977.85
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	25,339.41
HEARTLAND PAPER COMPANY	SUPPLIES	2,957.64
HEDBLOM, TIM	TRAVEL	30.00
HEFTY SEED COMPANY	SUPPLIES	279.20
HILLYARD/SIOUX FALLS	SUPPLIES	956.68
HILTON FORT LAUDERDALE MARINA	TRAVEL	834.05
HILTON GARDEN INN RAPID CITY	TRAVEL	202.00
HINKER, KARI	SUPPLIES	63.95
HOLY TRINITY	PROF SVC	238.00
HOTCHKISS, MICHELLE	HONOR CHOIR	155.52
HOUGHTON MIFFLIN COMPANY	SUPPLIES	8,990.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	380.00
HURON AREA CONCERT ASSOCIATION,	SUPPLIES	300.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	98.02
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	730.80
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	976.05
INNOVATIVE OFFICE SOLUTION	SUPPLIES	14.72
J.W. PEPPER & SON, INC.	SUPPLIES	1,463.98
J.W. PEPPER	TRAVEL	140.00
JACKSON CONSULTING, INC.	PROF SVC	7,541.25
JAKE RUNESTAD MUSIC LLC	SUPPLIES	72.38
JIM & JAKES SPRINKLER SERVICE	REPAIRS	51.02
JOHNSON CONTROLS	REPAIRS	156.00
JOHNSON SAND & GRAVEL	GROUNDNS	165.00
JOSTENS	SUPPLIES	162.95
JOSTENS	SUPPLIES	460.00
KASPERSONS, INC.	SUPPLIES	1,005.40
KIBBLE EQUIPMENT	SUPPLIES	203.83
KINDERNOOK PRESCHOOL	PROF SVC	200.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	60.00
KLEINSASSER FARM	PROF SVC	400.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	348.50
LAKESHORE LEARNING MATERIALS	SUPPLIES	245.03
LEWIS DRUG	SUPPLIES	354.75
LITERACY EMPOWERMENT FOUNDATION	SUPPLIES	440.00
M & M DAY CARE	PROF SVC	40.00
M & R LAWN SHEERS	PROF SERVICE	875.00
M - F ATHLETIC COMPANY	SUPPLIES	699.00
MAC'S INC	SUPPLIES	48.37
MACK METAL SALES INC	SUPPLIES	31.95
MATHESON TRI-GAS INC	SUPPLIES	1,100.42
MCDONALD PUBLISHING CO.	SUPPLIES	77.87
MCKESSON MEDICAL SURGICAL	SUPPLIES	1,794.69
MEDCO SUPPLY CO	SUPPLIES	1,527.56
MG OIL COMPANY	SUPPLIES	12,785.95
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIDWEST SPORTS	SUPPLIES	244.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	75.00
MUTH ELECTRIC, INC.	SUPPLIES	516.90

NAPT	SUPPLIES	160.00
NASSP	MEMBERSHIP	385.00
NATIONAL GEOGRAPHIC SOCIETY	SUPPLIES	104.50
NELSON, SHERRI	SUPPLIES	124.14
NORTH CENTRAL BUS SALES	SUPPLIES	109.68
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	441.57
NORTHWESTERN ENERGY	UTILITIES	40,613.06
NWEA	PROF SVC	34,160.00
O'REILLY AUTO PARTS	SUPPLIES	10.50
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,568.25
OFFICE PEEPS	SUPPLIES	744.96
OLSON, DIANE	PROF SVC	7,162.66
ORIENTAL TRADING COMPANY	SUPPLIES	1,407.14
PATRICK, JEAN S.	PROF SVC	350.00
PB SPORTS	SUPPLIES	657.00
PLANK ROAD PUBLISHING	SUPPLIES	137.45
POPPLERS MUSIC INC.	REPAIRS	381.50
PORTA PHONE	SUPPLIES	499.00
PRAIRIELAND COLLECTIONS	PROF SVC	54.00
PREMIER EQUIPMENT	SUPPLIES	224.05
PRO CLEAN PLUS/JACK'S JANITORIAL	PROF SVC	850.00
PROSTROLLO MOTOR SALES, INC.	VEHICLE	2,311.61
RADKE, MIKE	TRAVEL	1,524.81
RAINBOW FLOWER SHOP	SUPPLIES	38.00
READERS' DEN	BOOKS	710.34
REALLY GOOD STUFF	SUPPLIES	183.93
RICK TROW PRODUCTIONS	SUPPLIES	288.96
ROZELL, CHRIS	TRAVEL	240.00
ROZELL, HEATHER	SUPPLIES	125.51
RUNNINGS	SUPPLIES	20.22
SCHOLASTIC, INC.	SUPPLIES	214.18
SCHOOL DATEBOOKS	SUPPLIES	1,179.36
SCHOOL SPECIALTY INC.	SUPPLIES	5,726.83
SD DEPART OF PUBLIC SAFETY	SUPPLIES	21.20
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERWIN WILLIAMS	SUPPLIES	2,739.93
SHORT BOOKS, THE	SUPPLIES	688.05
SMITH, BRYAN	REIMB	492.29
SOUTHEAST AREA COOPERATIVE	TRAVEL	370.00
SPENCER QUARRIES / COMMERICAL ASPHALT	SUPPLIES	260.55
SPOTLESS CLEANING	PROF SVC	6,358.00
STOTZ, MARY LIZ	PROF SVC	433.00
STUECKRATH, MOLLY	SUPPLIES	521.47
SUPER 8 ABERDEEN EAST	TRAVEL	332.00
SUPER DUPER PUBLICATIONS	SUPPLIES	119.90
SWIVL	SUPPLIES	17,982.00
TAYLOR MUSIC	SUPPLIES	2,940.00
TRAINING ROOM, INC.	SUPPLIES	616.76
TRINITY ACADEMY	PROF SVC	495.00
TSCHETTER'S UPHOLSTERY	REPAIRS	115.00
UNITED PARCEL SERVICE	FREIGHT	32.19
VOLIN'S RACQUET & SOCCER	SUPPLIES	704.89
WALMART	SUPPLIES	118.59
WASTE MANAGEMENT OF WI-MN	SERVICES	183.43
WATKINS, JOYCE S.	SUB CALLING	891.30
WEBER, ED D, CHRISTOPHER	PROF SVC	2,500.00
WORLDPOINT ECC	SUPPLIES	713.98
WW TIRE SERVICE INC	REPAIRS	21.00
	FUND TOTAL	271,722.72

CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	328.10
AVI SYSTEMS, INC	EQUIPMENT	6,664.00
BARNES & NOBLE	SUPPLIES	9.32
BOMGAR CORP	SUPPLIES	3,164.44
BSN SPORTS LLC	SUPPLIES	1,441.25
CDW GOVERNMENT, INC.	SUPPLIES	2,541.92
FIRST BOOK	SUPPLIES	69.94
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	28.53
FULL COMPASS SYSTEM	SUPPLIES	63.96
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,895.63
HIGH POINT NETWORKS, LLC	SUPPLIES	1,470.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	309,850.41
LEWIS DRUG	SUPPLIES	124.97
MICRON CONSUMER PRODUCTS GROUP	SUPPLIES	227.97
MUTH ELECTRIC, INC.	SUPPLIES	758.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	4,500.00
OFFICE PEEPS	SUPPLIES	540.00
SCHOLASTIC READING CLUBS	SUPPLIES	7.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,221.00
	FUND TOTAL	338,906.44

SPECIAL EDUCATION FUND

CENTURY LINK	COMMUNICATIONS	119.88
CHILDREN'S HOME SOCIETY	PROF SVC	2,173.50
FAIR CITY FOODS	SUPPLIES	43.39
INNOVATIVE OFFICE SOLUTION	SUPPLIES	232.98
INTEGRATED THERAPY SERVICES	PROF SVC	1,882.20
LARSON, KRISTIE	PROF SVC	2,503.00
NATIONAL INST FOR LEARNING DEVELOPMENT	PROF SVC	191.00
NCS PEARSON, INC.	SUPPLIES	65.20
PLANKINTON SCHOOL DISTRICT	TUITION	4,554.00
PRO PT, INC.	PROF SVC	17,504.45
REALLY GOOD STUFF	SUPPLIES	223.98
SCHOOL SPECIALTY INC.	SUPPLIES	341.65
SD ACHIEVE	TUITION	1,398.90
SD DEPART OF HUMAN SERVICES	TUITION	5,493.29
PARENT	MILEAGE PD PARENT	67.20
UNITED PARCEL SERVICE	FREIGHT	12.91
WHITMORE, TONYA	SUPPLIES	21.14
	FUND TOTAL	36,828.67
	CHECKING ACCOUNT TOTAL	647,457.83

FOOD SERVICE FUND

ANSTAR PRODUCTS, LLC	PEST CONTROL	39.09
BECK ACE HARDWARE	MISCELLANEOUS	8.59
CENTURY LINK	TELEPHONE	53.28
CHILD & ADULT NUTRITION SER.	FOOD	2,068.05
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	92.30
COBORNS	FOOD	142.68
COCA COLA OF CENTRAL SD	FOOD	187.23
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,493.30
CWD-ABERDEEN	SUPPLIES	484.30
DEAN FOODS NORTH CENTRAL, INC.	FOOD	8,600.11
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	4,391.09
ECOLAB	DISH MACHINE	29.12
FAIRACRE FARM	FOOD	1,277.25
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	373.94
GRP PLUMBING	REPAIRS	71.43
HEARTLAND PAPER COMPANY	SUPPLIES	1,686.52
HUBERT COMPANY	MISCELLANEOUS	391.80

HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	361.61
INNOVATIVE OFFICE SOLUTION	SUPPLIES	862.63
MG OIL COMPANY	SUPPLIES	248.19
NORTH CENTRAL SEED CO	FOOD	236.54
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	163.25
PETERSEN, LAURA	REFUND	14.50
REINHART INSTITUTIONAL FOODS	SUPPLIES	17,045.46
SOUTH DAKOTA UNEMPLOYMENT INSURANCE DIVISION	UNEMPLOYMENT	586.00
TOMPKINS, CAROL	IN DIST TRAVEL	15.66
TSCHETTER, PAT	REFUND	14.30
VARIETY FOODS L.L.C.	FOOD/SUPPLIES	23,627.58
	FUND TOTAL	64,565.80
	CHECKING ACCOUNT TOTAL	64,565.80
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	26.64
DOMINO'S PIZZA	FOOD	150.50
DONUT SHOPPE	FOOD	39.96
FIRST CLASS DESIGN, INC.	SUPPLIES	105.00
MG OIL COMPANY	SUPPLIES	112.92
	FUND TOTAL	435.02
	CHECKING ACCOUNT TOTAL	435.02
<u>ACTIVITY FUND</u>		
ACADEMIC HALLMARKS, INC.	SUPPLIES	40.20
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	1,029.90
BUCHANAN PTO	SUPPLIES	380.00
CHESTERMAN COMPANY	SUPPLIES	247.48
CHRISTENSON, JANET	HONOR CHOIR	100.00
COBORNS INC	SUPPLIES	583.88
CREATIVE PRINTING COMPANY	SUPPLIES	296.94
DAKOTA DISCOVERY MUSEUM	TRAVEL	360.00
DOMINO'S	SUPPLIES	43.93
DRAMSTAD, MIKE	SUPPLIES	100.00
ECKMANN, LEXI	PROF SVC	200.00
EHLKE, COURTNEY	SUPPLIES	31.32
ENGRAVING WAY	SUPPLIES	293.30
FAIR CITY FOODS	SUPPLIES	129.67
FARMER, KRISTIE	HONOR CHOIR	100.00
FUCHS, JENNIFER	PROF SVC	281.75
GAFFER, MITCH	TRAVEL	175.00
GROSS, SETH	PROF SVC	300.00
GROTON FFA	REGISTRATION	201.00
HAMPTON INN & SUITES	TRAVEL	756.00
HANSON, ANNETTE	HONOR CHOIR	100.00
HARRIS, ANTONIO JENKINS	ENTRY FEE	80.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	89.25
HILTON FORT LAUDERDALE MARINA	TRAVEL	834.05
HOFER, AMY	ENTRY FEE	350.00
HOFER, JODI	HONOR CHOIR	100.00
HOFER, MANDY	SUPPLIES	27.30
HOLFORTY, HEIDI	SUPPLIES	2,012.00
HOTCHKISS, MICHELLE	HONOR CHOIR	100.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	275.00
HURON SCHOOL DISTRICT #2-2	TRANSPORTATION	5,052.45
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	17.19
INGALLS HOMESTEAD	FIELD TRIP	1,230.00
JANES, KAREN	PROF SVC	146.20
JENSEN, COLLEEN	SUPPLIES	136.29
JONES SCHOOL SUPPLY CO INC	SUPPLIES	333.05

JURGENS, KRISTEN	SUPPLIES	26.63
KELEHER, LORI	MEMORIAL	100.00
KNIPPLING, BRANDI	SUPPLIES	38.98
KOTA THERAPEUTIC MASSAGE	PROF SVC	115.00
LARSON, TRICIA	HONOR CHOIR	100.00
LAURA INGALLS WILDER MEMORIAL SOCIETY	TRAVEL	1,025.00
LEWIS DRUG	SUPPLIES	169.97
MEDCO SUPPLY CO	SUPPLIES	6,576.67
MIN-DAK DISTRICT KEY CLUB	REGISTRATION	1,950.00
MUNCE, VANYA	PROG SUPPLIES	400.00
MUSIL, JAMES R.	MEMORIAL	100.00
NATIONAL FFA ORGANIZATION	MISCELLANEOUS	1,198.43
PB SPORTS	SUPPLIES	2,857.40
PIETZ, LINDA	SUPPLIES	12.86
POSTMA, MICHAEL	SUPPLIES	166.00
PREHISTORIC INDIAN VILLAGE/MUSEUM	TRAVEL	436.00
RAINBOW FLOWER SHOP	SUPPLIES	287.55
RIDDELL/ALL AMERICAN	SUPPLIES	5,471.49
ROTERT, NATE	PROF SVC	300.00
ROTERT, TERRY	TRAVEL	12.61
ROZELL, HEATHER	SUPPLIES	76.00
RUBISH, SARAH	SUPPLIES	298.39
SCHLADER, TERRI	HONOR CHOIR	100.00
SD FFA ASSOCIATION	FFA	622.00
SD SPECIAL OLYMPICS	REGISTRATION	540.00
SMITH, MEGAN	SUPPLIES	100.00
SMITH, TERESA	SUPPLIES	60.45
SOUTH DAKOTA HONORS CHOIR	DUES & FEES	375.00
SPEIRS, KAREN	SUPPLIES	64.30
STYER, GAIL	ENTRY FEE	350.00
TRANDALL, MARIANNE	HONOR CHOIR	100.00
TRAUTMAN, RENAE	HONOR CHOIR	100.00
WINTER, DAYNA	SUPPLIES	134.00
	FUND TOTAL	40,797.88
	CHECKING ACCOUNT TOTAL	40,797.88

GROSS PAYROLL

INSTRUCTIONAL	701,494.65
SUPPORT SERVICES	328,757.23
COMMUNITY SERVICES	16,794.59
NON-PUBLIC SCH SVCS	2,244.24
CO-CURRICULAR	33,990.70
SPECIAL SERVICES	272,419.84
PENSION FUND	45,556.00
FOOD SERVICE	62,349.90
ENTERPRISE FUND	1,169.63
TOTAL GROSS PAYROLL FOR MAY 2018	<u>1,464,776.78</u>

BENEFITS

SOCIAL SECURITY	103,669.52
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	227,471.29
SOUTH DAKOTA RETIREMENT	79,169.14
TOTAL BENEFITS FOR MAY 2018	<u>410,309.95</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 25, 2018 – 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: David Wheeler, Garret Bischoff, and Craig Lee. Shelly Siemonsma was present via telephone. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Tim Van Berkum led the Pledge of Allegiance.

Motion by Bischoff, second by Lee, and unanimously carried to adopt the agenda as amended. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

Dates to Remember – June 4 – August 3 Summer Mobile Lunch Program – Monday – Friday (No July 4th or inclement weather). WHERE: Mobile Lunch Locations and times of serving - Splash Central Water Park Located at 9th Street and Illinois SW by the picnic shelter. Lunch serving from 10:55 am to 11:15 am. Winter Park Located at 6th Street and Oregon SE in the park. Lunch serving from 11:40 am to 12:00 noon. Prospect Park Located at 16th Street and Iowa SE by north picnic shelter. Lunch Serving from 12:25 pm to 12:45 pm. June 4 – August 3 Huron Public Schools will continue to offer hot lunches in the commons at the Huron Middle School. 11:30 a.m. – 12:30 p.m.; June 11 – 28 ESL Summer School Program; July 9 Annual Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Rebecca Sadler / Assistant Girls' Tennis Coach / \$2,655 per year; Abby Hayenga / Assistant Coach Varsity Volleyball / \$4,248 per year and MS Girls' Basketball Coach / \$3,186 per year; Mary Hershman / Substitute Food Service / \$13.45 per hour; (2) The bills for payment as presented (see attached listing). (3) End of Waiver Term Report. This is a requirement every five years to verify the waivers which have been used for 7th and 8th graders to take Algebra I and Geometry. The second waiver report verifies the courses where we have the ability to earn

credit through end of course exams. (4) Approval of Waiver Applications. These applications request an additional five years of using the same waiver options as explained in previous item. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

A. Superintendent's Report – Terry Nebelsick presented the Superintendent's report.

Old Business

The Board conducted 2nd reading to a proposed policy on Seclusion and Restraint. No action was taken.

Motion by Bischoff, second by Lee, and unanimously carried to approve all portions of the Branding Package except the tiger. The goal concerning the tiger will be to reach consensus in the coming three months. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Wheeler, and unanimously carried to approve the student handbooks for 2018-2019 with the suggested changes introduced at the last meeting. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

The Board conducted first reading of a proposed change to the Vision Statement. The current statement: Educational excellence for every child – setting the standard others aim for. The proposed statement: RESPECT – PRIDE – EXCELLENCE FOR ALL (This will match the words on the District Logo in the Branding Initiative). No action was taken.

Motion by Wheeler, second by Bischoff, and unanimously carried to adopt the 2018-2019 budget. Roll call vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Wheeler – Yes; and Van Berkum – Yes.

New Business

The Board was introduced to a proposed Policy GCB-1 – Professional Staff Contracts and Compensation Plans/Administration. The Superintendent introduces this policy with

revisions that clarify the 12 month administrators and the optional 210 day workday contract for elementary principals. It further clarifies vacation benefits for administrators hired prior to and after July 1, 2008. No action was taken.

Van Berkum called a recess at 6:14 p.m., to reconvene at 6:30 p.m. to meet with the Administrators to set the Board goals for next year.

Motion by Wheeler, second by Bischoff, and unanimously approved to adjourn at 7:56 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 06-25-2018

<u>GENERAL FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>VENDOR NAME</u>		
NORTHWESTERN ENERGY	UTILITIES	1,729.31
OFFICE EQUIPMENT SERVICE	SUPPLIES	8,003.06
	FUND TOTAL	9,732.37
 <u>CAPITAL OUTLAY FUND</u>		
SD FEDERAL PROPERTY	VEHICLE	17,900.00
	FUND TOTAL	17,900.00
	CHECKING ACCOUNT TOTAL	27,632.37

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ABDO PUBLISHING CO		BOOKS	233.35
ADVANCE AUTO PARTS		SUPPLIES	262.83
AICPA		DUES	275.00
ALL FLAGS, LLC		SUPPLIES	288.25
AMERICAN TIME & SIGNAL CO		SUPPLIES	1,193.12
ARNIE'S OUTBACK ACRES		SUPPLIES	112.00
ASCD		DUES & FEES	702.70
AWARD EMBLEM MFG. CO., INC.		SUPPLIES	1,070.53
BARNES & NOBLE		SUPPLIES	1,980.00
BECK ACE HARDWARE		SUPPLIES	253.28
BIO CORPORATION		SUPPLIES	368.22
BROOKINGS AREA CPR CTC		SUPPLIES	279.00
BSN SPORTS LLC		SUPPLIES	198.98
BUHL'S LAUNDRY OF YANKTON		LAUNDRY	2,989.80
BUREAU OF ADMINISTRATION		COMMUNICATIONS	8.28
BURNISON PLUMBING & HEATING		SUPPLIES	192.86
C & J BUS REPAIR, INC		SUPPLIES	499.52
CALCULATORS INC		SUPPLIES	501.32
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	526.08
CDW GOVERNMENT, INC.		SUPPLIES	1,839.84
CENGAGE LEARNING		SUPPLIES	902.98
CENTER FOR THE COLLABORATIVE CLASSROOM		SUPPLIES	133.92
CITY OF HURON		UTILITIES	20,600.33
COMMUNICAN		SUPPLIES	318.94
CREATIVE PRINTING COMPANY		SUPPLIES	80.00
CURT'S HEATING & COOLING		REPAIRS	251.63
DANIELLE THEIS CONSULTING, LLC		PROF SVC	549.55
DEMCO INC		SUPPLIES	1,966.31
DICK BLICK COMPANY		SUPPLIES	108.15
DISPLAYS2GO		SUPPLIES	40.35
DUANE'S CARPET OUTLET, INC.		SUPPLIES	39.98
EAI EDUCATION		SUPPLIES	995.56
EAST RIVER NURSERY		SUPPLIES	162.00
EBSO INFORMATION SERVICES		SUPPLIES	59.90
ELECTION SYSTEMS & SOFTWARE		SUPPLIES	558.05
ENTERPRISE FUND		SUPPLIES	44.04
FARM AND HOME PUBLISHERS		SUPPLIES	107.80
FARMERS CASHWAY		SUPPLIES	12.58
FARNAM'S GENUINE PARTS		SUPPLIES	271.34
FASTENAL CO		SUPPLIES	715.88
FENSKE, ANN		SUPPLIES	63.39
FIRST BOOK		SUPPLIES	178.69
FIRST CLASS DESIGN, INC.		SUPPLIES	50.00
FLINN SCIENTIFIC, INC.		SUPPLIES	3,465.94
FOLLETT SCHOOL SOLUTIONS, INC.		SUPPLIES	1,752.57

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FOREMAN SALES & SERVICE, INC.	SUPPLIES	373.81
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
G & R CONTROLS	REPAIRS	573.10
GLOBE TICKET	SUPPLIES	540.00
GOPHER	SUPPLIES	2,251.42
GRAYSON AUTO PARTS	SUPPLIES	16.09
GUEST HOUSE INN & SUITES	TRAVEL	180.00
HARVE'S SPORT SHOP	SUPPLIES	3,077.52
HEARTLAND PAPER COMPANY	SUPPLIES	4,538.52
HEFTY SEED COMPANY	SUPPLIES	74.50
HILLYARD/SIOUX FALLS	SUPPLIES	3,718.03
HINKER, KARI	IN DISTRICT TRAVEL	300.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	418.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	857.92
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	528.16
INFINITE CAMPUS	SUPPLIES	2,987.70
INNOVATIVE OFFICE SOLUTION	SUPPLIES	581.84
INSTRUMENTALIST AWARDS LLC	SUPPLIES	333.00
INTERSTATE OFFICE PRODUCTS	TECH SUPPLIES	99.59
J.W. PEPPER & SON, INC.	SUPPLIES	1,026.81
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	1,147.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	441.84
JJ & ZAK	PROF SVC	999.00
KELVIN EDUCATIONAL	SUPPLIES	224.86
KEN'S GLASS & MIRROR	REPAIRS	426.04
KIBBLE EQUIPMENT	SUPPLIES	114.95
KINDERMUSIK INT	SUPPLIES	1,995.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	190.05
LANSER, CARL	REPAIRS	247.00
LEWIS DRUG	SUPPLIES	301.38
LULU PRESS INC	SUPPLIES	132.24
M & R LAWN SHEERS	PROF SERVICE	875.00
M - F ATHLETIC COMPANY	SUPPLIES	995.00
MAC'S INC	SUPPLIES	108.46
MACK METAL SALES INC	SUPPLIES	166.48
MATHESON TRI-GAS INC	SUPPLIES	79.55
MCKESSON MEDICAL SURGICAL	SUPPLIES	85.13
MEDCO SUPPLY CO	SUPPLIES	676.91
MG OIL COMPANY	SUPPLIES	3,016.91
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIDWEST TRANSIT EQUIPMENT INC	SUPPLIES	1,210.21
MUTH ELECTRIC, INC.	SUPPLIES	1,572.36
NASCO	SUPPLIES	371.33
NORTH CENTRAL BUS SALES	SUPPLIES	271.69
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	860.12
NORTHWESTERN ENERGY	UTILITIES	31,383.91

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
O'REILLY AUTO PARTS	SUPPLIES	169.99
OFFICE EQUIPMENT SERVICE	SUPPLIES	15,074.81
OFFICE PEEPS	SUPPLIES	5,541.78
ORIENTAL TRADING COMPANY	SUPPLIES	444.77
OT REPAIR	SUPPLIES	64.82
PAPER CORPORATION	SUPPLIES	17,856.73
PEARSON EDUCATION INC	SUPPLIES	548.69
PIANO SHOWCASE	SUPPLIES	925.00
PIERCE & HARRIS ENGINEERING	PROF SVC	409.89
PLANK ROAD PUBLISHING	SUPPLIES	170.25
PREMIER EQUIPMENT	SUPPLIES	1,389.44
PRO-ED	SUPPLIES	283.80
PROSTROLLO MOTOR SALES, INC.	VEHICLE	703.13
RAYMOND OIL COMPANY	SUPPLIES	140.00
REALLY GOOD STUFF	SUPPLIES	2,906.19
RUNNINGS	SUPPLIES	653.89
S - K PUBLICATIONS	SUPPLIES	156.00
SAGE PUBLICATIONS	SUPPLIES	625.47
SANFORD HEALTH	SUPPLIES	400.00
SCHMITZ, MICHAEL	SUPPLIES	125.00
SCHOLASTIC BOOK CLUBS	SUPPLIES	296.00
SCHOLASTIC, INC.	SUPPLIES	184.10
SCHOOL LIBRARY JOURNAL	SUPPLIES	88.99
SCHOOL SPECIALTY INC.	SUPPLIES	6,345.35
SD FEDERAL PROPERTY	SUPPLIES	36.50
SD HUMANITIES COUNCIL	PROF SVC	50.00
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	70.00
SHAR PRODUCTS COMPANY	SUPPLIES	276.86
SHERWIN WILLIAMS	SUPPLIES	725.14
SHOUTPOINT, INC.	SUPPLIES	3,105.00
SHOWBIE	SUPPLIES	3,500.00
SIEH, HEATHER	SUPPLIES	50.50
SIGNATURE PLUS	SUPPLIES	56.00
SMITH, MEGAN	SUPPLIES	234.32
SOLUTION TREE	SUPPLIES	1,208.38
SOUTHWEST BINDING & LAMINATING	SUPPLIES	119.36
SOUTHWEST STRINGS	SUPPLIES	1,139.73
SPENCER QUARRIES / COMMERICAL ASPHALT	SUPPLIES	861.30
STAYBRIDGE SUITES SIOUX FALLS	TRAVEL	549.95
STENHOUSE PUBLISHERS	SUPPLIES	336.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	230.37
THERAPY SHOPPE, INC.	SUPPLIES	503.64
THIES, PHILIP	IN DISTRICT TRAVEL	44.90
ULTIMATE TEAM SALES	SUPPLIES	1,113.00
WASTE MANAGEMENT OF WI-MN	SERVICES	182.78
WEST COAST PUBLISHING	SUPPLIES	412.50
WEST WAY TRAILERS	EQUIPMENT	51.90

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
WW TIRE SERVICE INC	REPAIRS	67.94	
ZIMCO SUPPLY CO	SUPPLIES	1,280.00	
		Fund Total:	191,571.76

Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ASPHALT PAVING & MATERIALS CO			PROF SVC	59,760.00
BARNES & NOBLE			SUPPLIES	171.17
BOOK OUTLET			SUPPLIES	309.04
CARPET CENTER, THE			SUPPLIES	14,780.00
CDW GOVERNMENT, INC.			SUPPLIES	1,328.85
CONNECTING POINT			SUPPLIES	49,995.64
HEARTLAND PAPER COMPANY			SUPPLIES	12,956.00
HILLYARD/SIOUX FALLS			SUPPLIES	2,109.80
HOUGHTON MIFFLIN COMPANY			SUPPLIES	55,106.87
INTERSTATE OFFICE PRODUCTS			TECH SUPPLIES	1,176.96
IPEVO INC.			SUPPLIES	470.25
JIM & JAKES SPRINKLER SERVICE			REPAIRS	21,683.71
MEDCO SUPPLY CO			SUPPLIES	2,581.63
MUTH ELECTRIC, INC.			SUPPLIES	2,868.24
OLSON CONSTRUCTION			REPAIRS	15,512.53
RUGGED PROTECTION, LLC			SUPPLIES	8,769.80
SCHOOL SPECIALTY INC.			SUPPLIES	7,779.13
SD FEDERAL PROPERTY			SUPPLIES	875.00
STERLING COMPUTERS			SUPPLIES	266.00
			Fund Total:	258,500.62

Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BARNES & NOBLE			SUPPLIES	154.38
CORNERSTONES CAREER LEARNING			PROF SVC	511.50
CREATIVE PRINTING COMPANY			SUPPLIES	309.30
ESTR PUBLICATIONS			SUPPLIES	46.00
FLAGHOUSE, INC.			SUPPLIES	247.00
LAKESHORE LEARNING MATERIALS			SUPPLIES	1,282.79
NCS PEARSON, INC.			SUPPLIES	13.50
PAPER CORPORATION			SUPPLIES	352.20
PRO PT, INC.			PROF SVC	1,831.92
PRO-ED			SUPPLIES	264.00
SCHOOL SPECIALTY INC.			SUPPLIES	2,721.16
SD ACHIEVE			TUITION	1,445.53
SD DEPART OF HUMAN SERVICES			TUITION	5,599.73
			Fund Total:	14,779.01
			Checking Account Total:	464,851.39

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	165.52
COBORNS		FOOD	128.01
COCA COLA OF CENTRAL SD		FOOD	64.22
COLE PAPERS, INC.		PAPER/DISH/CLEANING	394.42
CWD-ABERDEEN		SUPPLIES	214.91
DEAN FOODS NORTH CENTRAL, INC.		FOOD	1,758.77
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,023.77
EARTHGRAINS COMPANY		FOOD	1,606.43
FAIRACRE FARM		FOOD	359.45
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	1,006.67
HEARTLAND PAPER COMPANY		SUPPLIES	324.78
IS RESTAURANT DESIGN EQUIP & SUPPLY		PARTS	1,141.90
JAYMAR BUSINESS FORMS, INC.		SUPPLIES	222.00
LEWIS DRUG		SUPPLIES	44.90
MG OIL COMPANY		SUPPLIES	133.92
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	84.97
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	83.50
PAPER CORPORATION		SUPPLIES	491.68
PRAIRIELAND COLLECTIONS		PROF SVC	266.29
REINHART INSTITUTIONAL FOODS		SUPPLIES	4,050.68
SKOLD SPECIALTY CONTRACTING, LLC		EQUIPMENT	561.26
TOMPKINS, CAROL		IN DIST TRAVEL	43.56
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	5,269.41
		Fund Total:	19,441.02
		Checking Account Total:	19,441.02

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
HURD ALIGNMENT & MACHINE INC.		VEHICLE	611.92	
JAYMAR BUSINESS FORMS, INC.		SUPPLIES	184.00	
MG OIL COMPANY		SUPPLIES	810.13	
		Fund Total:		1,606.05
		Checking Account Total:		1,606.05

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	1,891,135.99
SUPPORT SERVICES	480,044.53
COMMUNITY SERVICES	14,606.70
NON-PUBLIC SCH SVCS	6,732.69
CO-CURRICULAR	199,761.54
SPECIAL SERVICES	529,933.16
PENSION FUND	7,623.48
FOOD SERVICE	91,324.19
ENTERPRISE FUND	10,108.31
TOTAL GROSS PAYROLL FOR JUNE 2018	<u>3,231,270.59</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	228,769.83
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	467,390.43
SOUTH DAKOTA RETIREMENT	178,072.07
TOTAL BENEFITS FOR JUNE 2018	<u>874,232.33</u>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
ASB PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	164,986.00
ASB WORKERS' COMP. FUND		INSURANCE	86,440.00
AUTOMATIC BUILDING CONTROLS		REPAIRS	130.47
CDW GOVERNMENT, INC.		SUPPLIES	511.23
CRIST LOCKSMITHING		SUPPLIES	11.25
KIBBLE EQUIPMENT		SUPPLIES	877.43
PREMIER EQUIPMENT		SUPPLIES	1,158.06
SASD		DUES & FEES	6,321.00
SCHOLASTIC, INC.		SUPPLIES	782.36
SD FEDERAL PROPERTY		SUPPLIES	200.00
SDN COMMUNICATIONS		COMMUNICATIONS	888.16
SHERWIN WILLIAMS		SUPPLIES	124.85
UNDER THE SUN RENTAL		SUPPLIES	75.00
		Fund Total:	262,505.81
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
APPLE INC.		SUPPLIES	317,423.15
CENGAGE LEARNING		SUPPLIES	16,065.00
HOUGHTON MIFFLIN COMPANY		SUPPLIES	9,639.58
PEARSON EDUCATION INC		SUPPLIES	3,274.77
STATE OF SOUTH DAKOTA		PRINCIPAL	145,940.00
TRUCKS OF BISMARCK, INC		VEHICLES	249,675.00
		Fund Total:	742,017.50
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
ASB WORKERS' COMP. FUND		INSURANCE	16,744.00
SASD		DUES & FEES	488.00
		Fund Total:	17,232.00
		Checking Account Total:	1,021,755.31

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
Checking	4	Fund: 51 FOOD SERVICE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	18,948.00	
			Fund Total:	18,948.00
			Checking Account Total:	18,948.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>		5		
Checking	5	Fund: 53 ENTERPRISE FUND		
ASB WORKERS' COMP. FUND		INSURANCE	2,229.00	
			Fund Total:	2,229.00
			Checking Account Total:	2,229.00

American Bank & Trust

June 2018 Statement



Open Date: 05/23/2018 Closing Date: 06/22/2018

Account:

Visa® Business Bonus Rewards Card
 HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855
 BUS 30 ELN 8 14

New Balance	\$321.00
Minimum Payment Due	\$10.00
Payment Due Date	07/19/2018

Reward Points	
Earned This Statement	401
Reward Center Balance as of 06/21/2018	11,510
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$329.16
Payments	-	\$329.16CR
Other Credits		\$0.00
Purchases	+	\$321.00
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$321.00
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$22,000.00
Available Credit		\$21,679.00
Days in Billing Period		31



Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000008889 01 MB 0.424 000638862828298 P Y

HURON SCHOOL DISTRICT
 ACCOUNTS PAYABLE
 PO BOX 949
 HURON SD 57350-0949



Account Number	
Payment Due Date	7/19/2018
New Balance	\$321.00
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
 St. Louis, MO 63179-0408





Bonus Rewards

Rewards Center Activity as of 06/21/2018	
Rewards Center Activity*	0
Rewards Center Balance	11,510

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	321	834
25% Monthly Bonus	80	208
Total Earned	401	1,042

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Account Security is very important to you and to us. When you use your Card to make a purchase, particularly over the phone or online, you may be asked to provide a card security code, sometimes called a CVV. This information is used to help confirm that it is you using the Card and that the Card is authentic.

Transactions CHRISTOPHERSON,KELLY Credit Limit \$22000

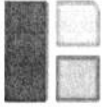
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/01	05/31	6216	TM *TM GIFT CARD 800-653-8000 CA	\$321.00	_____
Total for Account				\$321.00	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/19	06/14	0153	PAYMENT THANK YOU	\$329.16CR	_____
Total for Account				\$329.16CR	

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Wednesday, May 30, 2018 12:42 PM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$321.00 at TM *TICKETMASTER TKTS. To view your account, login to your American Bank & Trust credit card through your financial institution's website or the Online Account Access website at myaccountaccess.com.

You are receiving this email because you signed up for alerts through your American Bank & Trust credit card. If you no longer wish to receive login to deactivate the alert. Please do not reply to this message.

Thank you for being a valued Cardmember.

Protecting your privacy is our priority. We will never request personal information (such as your Personal ID, Password, Social Security Number, PIN, or Account Number) via email. We recommend that you do not share this information with anyone, at any time. Sharing such information gives the recipient full access to your account. If you receive emails requesting personal information, please call Cardmember Service immediately at the number on the back of your card.

[View the Elan Financial Services Privacy Policy](#)

Elan Financial Services - PO Box 6354 - Fargo, ND - 58125-6354

The creditor, issuer and service provider of your American Bank & Trust Credit Card is Elan Financial Services.



Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
72840	06/14/2018				001228	AUTO BODY CLINIC	1,553.26
72841	06/14/2018				011574	TOM BASZLER	342.96
72842	06/14/2018				002075	CHESTERMAN COMPANY	16.00
72843	06/14/2018				010963	DOMINO'S	398.00
72844	06/14/2018				014413	AMANDA HAEDER	25.00
72845	06/14/2018				011694	PEGGY HEINZ	69.86
72846	06/14/2018				005709	CARL LANSER	5,040.00
72847	06/14/2018				014519	ANGELA LARSON	125.00
72848	06/14/2018				006156	MANOLIS GROCERY	96.80
72849	06/14/2018				014330	MASTERS HANDYMAN SERVICE	290.70
72850	06/14/2018				011160	MOCCASIN CREEK	133.96
72851	06/14/2018				014436	QUALITY INN & SUITES	792.00
72852	06/14/2018				010124	TERRY ROTERT	79.00
72853	06/14/2018				013328	REX SAWVELL	100.00
72854	06/14/2018		X	06/19/2018	013801	SD DEPART OF HUMAN SERVICES	191.70
72855	06/14/2018				010817	SOUTH DAKOTA RETIREMENT SYSTEM	135.00
72856	06/14/2018				013281	DIANNE TAPKEN	17.06
72857	06/21/2018				013679	TOM ASHBAUGH	14.28
72858	06/21/2018				014431	LAURA BECK	26.88
72859	06/21/2018				010426	JANET A. BREEN	256.20
72860	06/21/2018				010289	CAROL BUESING	517.44
72861	06/21/2018				014473	SAMARA CONTRERAS	39.78
72862	06/21/2018				011745	LEONARD DOLL	15.96
72863	06/21/2018				011604	ANGEL DUBRO	94.50
72864	06/21/2018				013033	LINDA ECK	314.16
72865	06/21/2018				000220	JODI EVEN	21.42
72866	06/21/2018				010233	DARLENE HABERSTICK	3.57
72867	06/21/2018				010050	LINDA HANKS	483.00
72868	06/21/2018				012681	KARI HINKER	217.56
72869	06/21/2018				013913	NANCY KEMPF	19.66
72870	06/21/2018				014503	IAN KREKELBERG	13.44
72871	06/21/2018				013771	MARISA KREKELBERG	218.19
72872	06/21/2018				013799	MIA KRUSE	44.99
72873	06/21/2018				014217	RALEIGH LARSON	69.30
72874	06/21/2018				011399	LORI LIEBING	87.78
72875	06/21/2018				014206	AMY LINDQUIST	284.13
72876	06/21/2018				014432	KIERSTIN LOVRE	45.99
72877	06/21/2018				011120	DAWN MARSHALL	276.07
72878	06/21/2018				014474	JOHN MCENELLY	3.57
72879	06/21/2018				010168	LISA MICKELSEN-STRUBEL	663.73
72880	06/21/2018				013612	ETHAN MOO	252.76
72881	06/21/2018				010340	BARB MYHRE	48.51
72882	06/21/2018				014534	FRANK PALLERIA	3.57
72883	06/21/2018				010485	LINDSEY PASSMORE	153.09
72884	06/21/2018				010266	KELLY ROTERT	119.62
72885	06/21/2018				010124	TERRY ROTERT	710.22
72886	06/21/2018				013793	NADINE SAVERY	243.56
72887	06/21/2018				013427	PHILIP THIES	533.11
72888	06/21/2018				014043	JESSICA VAN DIEPEN	167.16
72889	06/21/2018				012631	JOYCE S. WATKINS	30.66
72890	06/21/2018				014044	STACEY WESTBY	268.22
72891	06/21/2018				013552	KATHLEEN WILSON	127.10
72895	06/26/2018				002075	CHESTERMAN COMPANY	26.00
72896	06/26/2018				002075	CHESTERMAN COMPANY	16.00
72897	06/26/2018				011604	ANGEL DUBRO	11.76
72898	06/26/2018				010112	MITCH GAFFER	311.36
72899	06/26/2018				012681	KARI HINKER	58.10
72900	06/26/2018				014176	JOLENE KONECHNE	352.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
72901	06/26/2018				014533	MEGAN MAMMENG	6.30		
72902	06/26/2018				006156	MANOLIS GROCERY	36.30		
72903	06/26/2018				010556	SHERRI NELSON	56.00		
72904	06/26/2018				010124	TERRY ROTERT	26.46		
72905	06/26/2018				013801	SD DEPART OF HUMAN SERVICES	85.61		
72906	06/26/2018				011231	SD DEPART OF PUBLIC SAFETY	21.20		
72907	06/26/2018				010183	SUPER 8 ABERDEEN	470.34		
72908	06/26/2018				011034	JOSH TRANDALL	37.00		
72909	06/26/2018				012450	LVAE TSCHETTER	70.32		
72911	06/28/2018				014537	BAYMONT INN & SUITES	1,803.78		
72912	06/28/2018				013634	KATHIE BOSTROM	180.49		
72913	06/28/2018				013302	JANNA COBB	43.00		
72914	06/28/2018				010830	AMANDA DEJONG	43.00		
72915	06/28/2018				014538	CINDY ECKMANN	43.00		
72916	06/28/2018				010512	LISA MCCARTY	43.00		
72917	06/28/2018				010556	SHERRI NELSON	43.00		
72918	06/28/2018				010850	LINDA PIETZ	43.00		
72919	06/28/2018				010124	TERRY ROTERT	86.76		
72920	06/28/2018				012498	US BANK VOYAGER FLEET SYS	721.22		
72921	07/05/2018				013123	AT & T MOBILITY	146.39		
72922	07/05/2018				013175	CENTURY LINK	893.74		
72923	07/05/2018				013133	MIKE RADKE	105.00		
72924	07/05/2018				010025	UNITED PARCEL SERVICE	15.01		
Check Type Total:		Check				Void Total:	191.70	Total without Voids:	21,398.92
Checking Account Total:		1				Void Total:	191.70	Total without Voids:	21,398.92
Grand Total:						Void Total:	191.70	Total without Voids:	21,398.92

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8421	06/05/2018				013411	COLLEEN JENSEN	136.29		
8422	06/07/2018				002075	CHESTERMAN COMPANY	247.48		
8423	06/07/2018				014525	JANET CHRISTENSON	100.00		
8424	06/07/2018				002230	CREATIVE PRINTING COMPANY	296.94		
8425	06/07/2018				010563	MIKE DRAMSTAD	100.00		
8426	06/07/2018				013641	COURTNEY EHLKE	31.32		
8427	06/07/2018				003014	ENGRAVING WAY	293.30		
8428	06/07/2018				014531	KRISTIE FARMER	100.00		
8429	06/07/2018				010112	MITCH GAFFER	175.00		
8430	06/07/2018				014522	SETH GROSS	300.00		
8431	06/07/2018				14527	ANNETTE HANSON	100.00		
8432	06/07/2018				014523	ANTONIO JENKINS HARRIS	80.00		
8433	06/07/2018				004263	HAUFF MID-AMERICA SPORTS INC	89.25		
8434	06/07/2018				014516	HILTON FORT LAUDERDALE MARINA	834.05		
8435	06/07/2018				013772	AMY HOFER	350.00		
8436	06/07/2018				014528	JODI HOFER	100.00		
8437	06/07/2018				012400	MICHELLE HOTCHKISS	100.00		
8438	06/07/2018				013678	LORI KELEHER	100.00		
8439	06/07/2018				014530	TRICIA LARSON	100.00		
8440	06/07/2018				005751	LEWIS DRUG	169.97		
8441	06/07/2018				006274	MEDCO SUPPLY CO	3,762.68		
8442	06/07/2018				007189	PB SPORTS	2,346.20		
8443	06/07/2018				010850	LINDA PIETZ	12.86		
8444	06/07/2018				010032	RAINBOW FLOWER SHOP	223.65		
8445	06/07/2018				014521	NATE ROTERT	300.00		
8446	06/07/2018				010668	SARAH RUBISH	186.14		
8447	06/07/2018				014526	TERRI SCHLADER	100.00		
8448	06/07/2018				011708	TERESA SMITH	60.45		
8449	06/07/2018				011009	SOUTH DAKOTA HONORS CHOIR	375.00		
8450	06/07/2018				011487	KAREN SPEIRS	64.30		
8451	06/07/2018				014524	GAIL STYER	350.00		
8452	06/07/2018				013030	MARIANNE TRANDALL	100.00		
8453	06/07/2018				014529	RENAE TRAUTMAN	100.00		
8454	06/13/2018				010380	MIKE CARDA	34.07		
8455	06/13/2018				012882	BETH FOSS	60.35		
8456	06/13/2018	X		06/15/2018	007915	HURON SCHOOL NUTRITION PROGRAM	246.45		
8457	06/13/2018				013678	LORI KELEHER	25.00		
8458	06/13/2018				014532	PLAY ON! SPORTS	9,500.00		
8459	06/13/2018				013537	MEGAN SMITH	3,611.17		
8460	06/21/2018				007915	HURON SCHOOL NUTRITION PROGRAM	184.95		
8461	06/21/2018				011228	LIFETOUGH NSS ACCTS RECEIVABLE	1,776.00		
8462	06/21/2018				013537	MEGAN SMITH	660.00		
8463	06/21/2018				010379	SUPER 8	2,075.00		
8464	06/26/2018				014535	CAMP RIMROCK	3,900.00		
8465	06/26/2018				002144	COBORNS INC	9.69		
8466	06/26/2018				013726	DWU FOOTBALL	560.00		
8467	06/26/2018				010112	MITCH GAFFER	311.36		
8468	06/26/2018				014523	ANTONIO JENKINS HARRIS	375.00		
8469	06/26/2018				012853	HURON POST PROM	969.14		
8470	06/26/2018				010348	SUSAN VANDENHOEK	25.00		
8472	06/27/2018				004500	HURON SCHOOL DISTRICT #2-2	4,660.00		
8473	06/27/2018				008722	WALKER'S FLOWER SHOP	538.89		
Check Type Total:		Check				Void Total:	246.45	Total without Voids:	41,060.50
Checking Account Total:		7				Void Total:	246.45	Total without Voids:	41,060.50
Grand Total:						Void Total:	246.45	Total without Voids:	41,060.50

Attachment “D”

Financial Reports

- District Insurance & Flex Account
- Huron School District Activity Accounts
- Balance Sheet
- Revenue Report
- Summary Expenditure Report
- Detail Expenditure Report

Huron School District Insurance and Flex Account

June-2018

<u>First National SD</u>		<u>HEALTH</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<u>BALANCE</u>	5/31/2018	162,464.50	58.36	482.16	8,335.94	638.50	171,979.46
 <u>RECEIPTS</u>							
Premiums		277,027.46					
2017 Flex Refund							
Flex					9,788.54	435.75	
Life			741.05				
Loan							
Interest		175.89					
Optional Life				1,015.69			
TOTAL RECEIPTS		277,203.35	741.05	1,015.69	9,788.54	435.75	289,184.38
 <u>DISBURSEMENTS</u>							
ASBSD - health		261,711.00					
Flex Claims					9,539.00		
Flex Fee						414.75	
Flex Initial Fund							
Life			739.20				
Optional Life				958.81			
TOTAL DISBURSEMENTS		261,711.00	739.20	958.81	9,539.00	414.75	273,362.76
 <u>BALANCE</u>	 6/30/2018	 177,956.85	 60.21	 539.04	 8,585.48	 659.50	 0.00
							<u>187,801.08</u>
							187,801.08

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

June 2018

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2018	\$ 3,239.34	\$ 2,455.00	\$ 2,138.89	\$ 3,555.45
Class of 2019	\$ 511.84	\$ 2,176.80	\$ 800.00	\$ 1,888.64
Class of 2020	\$ 211.68	\$ 655.00	\$ 800.00	\$ 66.68
Class of 2021	\$ 212.71	\$ 875.00	\$ 800.00	\$ 287.71
Student Council	\$ 20,598.80	\$ 4,912.69	\$ 1,035.19	\$ 24,476.30
Student Council Jacks Links	\$ 15,989.32	\$ -	\$ -	\$ 15,989.32
FBLA	\$ (383.59)	\$ 475.00	\$ -	\$ 91.41
FFA	\$ 3,168.63	\$ 1,589.00	\$ -	\$ 4,757.63
German	\$ 12,508.25	\$ 2,817.00	\$ -	\$ 15,325.25
H Club	\$ 24,129.04	\$ 9,500.00	\$ 13,262.68	\$ 20,366.36
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 10,048.69	\$ 8,677.75	\$ 4,341.79	\$ 14,384.65
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,290.45	\$ 245.00	\$ -	\$ 1,535.45
HLA	\$ 2,596.02	\$ 1,036.12	\$ -	\$ 3,632.14
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 120.16	\$ -	\$ -	\$ 120.16
Pep Club	\$ 1,840.23	\$ 22.00	\$ -	\$ 1,862.23
Nat'l Forensic League	\$ 7,391.90	\$ -	\$ 1,320.41	\$ 6,071.49
HERO	\$ 3,043.61	\$ 1,888.60	\$ (5.31)	\$ 4,937.52
Nat'l Honor Society	\$ 3,378.71	\$ 500.00	\$ -	\$ 3,878.71
Drama	\$ 5,003.11	\$ 312.00	\$ 89.25	\$ 5,225.86
AP	\$ 1,296.62	\$ -	\$ -	\$ 1,296.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 2,040.65	\$ -	\$ -	\$ 2,040.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ (62.61)	\$ -	\$ -	\$ (62.61)
Art Club	\$ 1,020.73	\$ -	\$ -	\$ 1,020.73
KEY Club	\$ 355.94	\$ 330.00	\$ -	\$ 685.94
Video Productions	\$ 336.51	\$ -	\$ 34.07	\$ 302.44
Sunshine Club	\$ 99.67	\$ 36.39	\$ -	\$ 136.06
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 163.85	\$ -	\$ -	\$ 163.85
Orchestra	\$ -	\$ -	\$ -	\$ -
TOTAL HIGH SCHOOL	\$ 119,172.87	\$ 38,503.35	\$ 24,616.97	\$ 138,530.74

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

June 2018

MIDDLE SCHOOL ACCOUNTS					
Library	\$ (4.53)	\$ 171.29	\$ -	\$ 166.76	
Student Council	\$ 6,603.73	\$ 904.40	\$ 2,899.27	\$ 4,608.86	
Vocal	\$ 469.41		\$ -	\$ 469.41	
Industrial Technology/FACS	\$ 1,539.00	\$ -	\$ 60.45	\$ 1,478.55	
Band Club	\$ 2,759.47	\$ 232.50	\$ -	\$ 2,991.97	
MS Parent Advisory Council	\$ 8,136.34	\$ 100.00	\$ 15.00	\$ 8,221.34	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 1,146.73	\$ -	\$ -	\$ 1,146.73	
Destination Imagination	\$ 3,414.49	\$ 1,591.00	\$ 136.29	\$ 4,869.20	
Kindness Club	\$ 926.30	\$ -	\$ -	\$ 926.30	
TOTAL MIDDLE SCHOOL	\$ 24,999.69	\$ 2,999.19	\$ 3,111.01	\$ 24,887.87	
ATHLETIC CLUBS					
High School Football	\$ 4,208.07	\$ 8,750.00	\$ 4,460.00	\$ 8,498.07	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 1,305.20	\$ -	\$ -	\$ 1,305.20	
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53	
Girl's Tennis	\$ 277.84	\$ -	\$ -	\$ 277.84	
High School Golf	\$ 1,538.23	\$ -	\$ -	\$ 1,538.23	
High School Wrestling	\$ 13,799.93	\$ -	\$ 1,755.00	\$ 12,044.93	
Cross Country	\$ 1,417.27	\$ -	\$ -	\$ 1,417.27	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 717.09	\$ 442.00	\$ -	\$ 1,159.09	
Sideline Cheerleaders	\$ 214.85	\$ -	\$ -	\$ 214.85	
Cheer/Dance	\$ 5,818.17	\$ -	\$ 4,271.17	\$ 1,547.00	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 35,651.41	\$ 9,192.00	\$ 10,486.17	\$ 28,885.75	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 648.98	\$ -	\$ 25.00	\$ 623.98	
School Board	\$ 621.98	\$ -	\$ 25.00	\$ 596.98	
SPED Accounts	\$ 13,152.79	\$ 2,923.46	\$ 2,075.00	\$ 14,001.25	
Buchanan Elementary	\$ 4,626.54	\$ 1,000.00	\$ 64.30	\$ 5,562.24	
Madison Elementary	\$ 2,537.88	\$ 60.70	\$ 247.48	\$ 2,351.10	
Washington Elementary	\$ 5,342.63	\$ 779.17	\$ 223.43	\$ 5,898.37	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 667.50	\$ -	\$ -	\$ 667.50	
Washington PTO	\$ 9,823.54	\$ 892.10	\$ 186.14	\$ 10,529.50	
Interest Earned	\$ 4,718.00	\$ 237.41	\$ -	\$ 4,955.41	
TOTAL OTHER ACCOUNTS	\$ 47,730.74	\$ 5,892.84	\$ 2,846.35	\$ 50,777.23	
MONTH TO DATE	\$ 227,554.71	\$ 56,587.38	\$ 41,060.50	\$ 243,081.59	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	0.00	0.00	0.00
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	18,960,000.00	0.00	18,960,000.00
00 502	C.O. CERTIFICATES PAYABLE	7,075,000.00	0.00	7,075,000.00
00 503	DEFERRED COMPENSATION PAYABLE	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	115,563.44	0.00	115,563.44
00 506	NET OPEB OBLIGATION	188,221.00	0.00	188,221.00
00 509	OTHER LONG-TERM LIABILITIES	1,523,459.70	0.00	1,523,459.70
	Long-term Liabilities Subtotal:	27,862,244.14	0.00	27,862,244.14
<u>Other Liabilities</u>				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(27,557,167.14)	0.00	(27,557,167.14)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(27,862,244.14)	0.00	(27,862,244.14)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,360,471.40	(153,547.25)	3,206,924.15
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	5,580.00	0.00	5,580.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,074,676.47	0.00	2,074,676.47
10 112	TAXES REC. - DELINQUENT	79,367.86	0.00	79,367.86
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	1,500.00	0.00	1,500.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORY-SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	210.88	(11,432.38)	(11,221.50)
	Current Assets Subtotal:	5,546,806.61	(164,979.63)	5,381,826.98
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	19,405,000.00	0.00	19,405,000.00
10 392	LESS: REVENUE RECEIVED	(16,278,905.74)	(1,820,491.73)	(18,099,397.47)
	Other Assets Subtotal:	3,126,094.26	(1,820,491.73)	1,305,602.53
	Total Assets and Deferred Outflows of Resources:	8,672,900.87	(1,985,471.36)	6,687,429.51
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	260,882.49	(69,310.73)	191,571.76
10 404	CONTRACTS PAYABLE	0.00	1,248,030.55	1,248,030.55
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	(137.56)	(137.56)
10 452	RETIREMENT PAYABLE	0.00	(46.20)	(46.20)
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	2,454.19	372,816.24	375,270.43
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>263,336.68</u>	<u>1,551,352.30</u>	<u>1,814,688.98</u>
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,154,044.33	0.00	2,154,044.33
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	<u>2,154,044.33</u>	<u>0.00</u>	<u>2,154,044.33</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(61,904.23)	6,838.69	(55,065.54)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	19,405,000.00	0.00	19,405,000.00
10 692	LESS: EXPENDITURES TO DATE	(15,724,019.72)	(3,536,823.66)	(19,260,843.38)
10 694	LESS: ENCUMBRANCE COMMITMENTS	61,904.23	(6,838.69)	55,065.54
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>3,680,980.28</u>	<u>(3,536,823.66)</u>	<u>144,156.62</u>
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,574,539.58	0.00	2,574,539.58
	Fund Balance Subtotal:	<u>2,574,539.58</u>	<u>0.00</u>	<u>2,574,539.58</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>8,672,900.87</u></u>	<u><u>(1,985,471.36)</u></u>	<u><u>6,687,429.51</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,548,376.04	50,862.15	2,599,238.19
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,579,690.02	0.00	1,579,690.02
21 112	TAXES REC. - DELINQUENT	40,287.96	0.00	40,287.96
	Current Assets Subtotal:	4,168,354.02	50,862.15	4,219,216.17
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,370,000.00	0.00	3,370,000.00
21 392	LESS: REVENUE RECEIVED	(3,065,338.25)	(407,668.59)	(3,473,006.84)
	Other Assets Subtotal:	304,661.75	(407,668.59)	(103,006.84)
Total Assets and Deferred Outflows of Resources:		4,473,015.77	(356,806.44)	4,116,209.33
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	338,906.44	(80,405.82)	258,500.62
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO _____ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	338,906.44	(80,405.82)	258,500.62
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,619,977.98	0.00	1,619,977.98
	Long-term Liabilities Subtotal:	1,619,977.98	0.00	1,619,977.98
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,757.03)	0.00	(516,757.03)
21 690	BUDGETED EXPENDITURES	3,470,000.00	0.00	3,470,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,699,888.92)	(276,400.62)	(2,976,289.54)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,757.03	0.00	516,757.03
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	770,111.08	(276,400.62)	493,710.46
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,844,020.27	0.00	1,844,020.27
21 752	BUDGETED SURPLUS (DEFICIT)	(100,000.00)	0.00	(100,000.00)
	Fund Balance Subtotal:	1,744,020.27	0.00	1,744,020.27
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,473,015.77	(356,806.44)	4,116,209.33

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,058,708.76	11,457.50	1,070,166.26
22 105	SAVINGS	0.00	0.00	0.00
22 107	SD PUBLIC INVESTMENT FUND	0.00	0.00	0.00
22 108	ADVANCE PAYMENTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE	832,736.73	0.00	832,736.73
22 112	TAXES REC. - DELINQUENT	15,289.23	0.00	15,289.23
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	(24,156.02)	0.00	(24,156.02)
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	24,156.02	0.00	24,156.02
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	(400.10)	(2,169.86)	(2,569.96)
	Current Assets Subtotal:	1,906,334.62	9,287.64	1,915,622.26
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,340,000.00	0.00	4,340,000.00
22 392	LESS: REVENUE RECEIVED	(3,879,619.79)	(418,803.37)	(4,298,423.16)
	Other Assets Subtotal:	460,380.21	(418,803.37)	41,576.84
Total Assets and Deferred Outflows of Resources:		2,366,714.83	(409,515.73)	1,957,199.10
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	36,674.74	(21,895.73)	14,779.01
22 404	CONTRACTS PAYABLE	0.00	247,422.39	247,422.39
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	76.20	74,558.74	74,634.94
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	36,750.94	300,085.40	336,836.34
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	848,025.96	0.00	848,025.96
	Long-term Liabilities Subtotal:	848,025.96	0.00	848,025.96

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	4,340,000.00	0.00	4,340,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,632,320.12)	(709,601.13)	(4,341,921.25)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	707,679.88	(709,601.13)	(1,921.25)
<u>Fund Balance</u>				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	774,258.05	0.00	774,258.05
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	774,258.05	0.00	774,258.05
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,366,714.83	(409,515.73)	1,957,199.10

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 24 PENSION FUND				
<u>Current Assets</u>				
24 101	CASH IN BANK	7,623.48	(7,623.48)	0.00
24 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	4,046.28	0.00	4,046.28
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>11,669.76</u>	<u>(7,623.48)</u>	<u>4,046.28</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	Less: Revenue Received	(2,829.19)	0.00	(2,829.19)
	Other Assets Subtotal:	<u>(2,829.19)</u>	<u>0.00</u>	<u>(2,829.19)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>8,840.57</u></u>	<u><u>(7,623.48)</u></u>	<u><u>1,217.09</u></u>
<u>Current Liabilities</u>				
24 402	Accounts Payable	0.00	0.00	0.00
24 451	PR DEDUCTION-FICA	0.00	0.00	0.00
24 452	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
24 456	PR DEDUCTION-TSA	0.00	0.00	0.00
24 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
24 551	UNAVAILABLE REVENUE - PROP TAXES	4,046.28	0.00	4,046.28
	Long-term Liabilities Subtotal:	<u>4,046.28</u>	<u>0.00</u>	<u>4,046.28</u>
<u>Other Liabilities</u>				
24 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
24 603	Encumbrance Commitments	0.00	0.00	0.00
24 690	Budgeted Expenditures	60,000.00	0.00	60,000.00
24 692	Less: Expenditures to Date	(45,556.00)	(7,623.48)	(53,179.48)
24 694	Less: Encumbrance Commitments	0.00	0.00	0.00
24 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>14,444.00</u>	<u>(7,623.48)</u>	<u>6,820.52</u>
<u>Fund Balance</u>				
24 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
24 725	PENSION	50,350.29	0.00	50,350.29
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	(60,000.00)	0.00	(60,000.00)
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>(9,649.71)</u>	<u>0.00</u>	<u>(9,649.71)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,840.57	(7,623.48)	1,217.09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	10,722.16	0.00	10,722.16
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	10,722.16	0.00	10,722.16
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,868.75)	0.00	(3,868.75)
	Other Assets Subtotal:	1,131.25	0.00	1,131.25
Total Assets and Deferred Outflows of Resources:		11,853.41	0.00	11,853.41
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(5,096.02)	0.00	(5,096.02)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	(96.02)	0.00	(96.02)
<u>Fund Balance</u>				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	11,949.43	0.00	11,949.43
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	11,949.43	0.00	11,949.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,853.41	0.00	11,853.41

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	126,784.95	169,989.76	296,774.71
32 104	CASH WITH FISCAL AGENT	9,513,592.62	0.00	9,513,592.62
32 110	TAXES RECEIVABLE-CURRENT	669,543.83	0.00	669,543.83
32 112	TAXES RECEIVABLE - DELINQUENT	17,012.43	0.00	17,012.43
	Current Assets Subtotal:	10,326,933.83	169,989.76	10,496,923.59
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(11,068,732.51)	(169,989.76)	(11,238,722.27)
	Other Assets Subtotal:	(9,645,732.51)	(169,989.76)	(9,815,722.27)
Total Assets and Deferred Outflows of Resources:		681,201.32	0.00	681,201.32
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	686,556.26	0.00	686,556.26
	Long-term Liabilities Subtotal:	686,556.26	0.00	686,556.26
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,519,179.50)	0.00	(1,519,179.50)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(96,179.50)	0.00	(96,179.50)
<u>Fund Balance</u>				
32 721	DEBT SERVICE	90,824.56	0.00	90,824.56
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	90,824.56	0.00	90,824.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		681,201.32	0.00	681,201.32

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 FOOD SERVICE FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	327,244.62	(26,940.22)	300,304.40
51 102	PETTY CASH	350.00	0.00	350.00
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	11,329.36	(6,963.95)	4,365.41
51 130	DUE FROM OTHER FUND	5,027.78	0.00	5,027.78
51 140	DUE FROM FED.GOVERNMENT	107,067.30	(76,014.90)	31,052.40
51 170	INVENTORY-SUPPLIES/PAPER	13,140.92	1,213.03	14,353.95
51 171	FOOD INVENTORY	77,008.92	13,213.00	90,221.92
51 172	COMMODITIES INVENTORY	8,579.02	27,902.16	36,481.18
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	5,098.52	(2,709.46)	2,389.06
	Current Assets Subtotal:	555,651.44	(70,300.34)	485,351.10
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	592,246.24	0.00	592,246.24
51 205	EQUIPMENT-FED.ASSISTANCE	22,576.82	0.00	22,576.82
51 208	ACCUM DEPR-LOCAL FUNDS	(321,050.32)	0.00	(321,050.32)
51 209	ACCUM DEPR-FEDERAL	(7,038.24)	0.00	(7,038.24)
	Long-term Assets Subtotal:	286,734.50	0.00	286,734.50
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,550,000.00	0.00	1,550,000.00
51 392	LESS: REVENUE RECEIVED	(1,602,484.92)	(81,588.33)	(1,684,073.25)
	Other Assets Subtotal:	(52,484.92)	(81,588.33)	(134,073.25)
Total Assets and Deferred Outflows of Resources:		789,901.02	(151,888.67)	638,012.35
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	61,807.76	(42,417.45)	19,390.31
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	51,873.61	0.00	51,873.61
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	2,423.72	0.00	2,423.72
51 452	RETIREMENT PAYABLE	2,738.11	0.00	2,738.11
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 454	ALL OTHER DEDUCTIONS	0.00	0.00	0.00
51 455	DUES PAYABLE	0.00	0.00	0.00
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
51 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	119,903.73	(42,417.45)	77,486.28
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	(14,759.54)	1,927.36	(12,832.18)
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	(5,992.53)	1,927.36	(4,065.17)
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,550,000.00	0.00	1,550,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,512,368.96)	(111,398.58)	(1,623,767.54)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	37,631.04	(111,398.58)	(73,767.54)
 <u>Fund Balance</u>				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	85,907.81	0.00	85,907.81
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	552,450.97	0.00	552,450.97
	Fund Balance Subtotal:	638,358.78	0.00	638,358.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		789,901.02	(151,888.67)	638,012.35

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	150,902.78	(11,026.93)	139,875.85
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	1,069.66	0.00	1,069.66
53 171	FOOD INVENTORY	6,381.61	0.00	6,381.61
53 192	PREPAID EXP-WORKMEN COMP.	1,785.11	(106.38)	1,678.73
	Current Assets Subtotal:	163,400.16	(11,133.31)	152,266.85
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(24,427.72)	0.00	(24,427.72)
	Long-term Assets Subtotal:	27,835.03	0.00	27,835.03
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(146,843.81)	(641.59)	(147,485.40)
	Other Assets Subtotal:	36,156.19	(641.59)	35,514.60
Total Assets and Deferred Outflows of Resources:		227,391.38	(11,774.90)	215,616.48
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	401.90	1,197.67	1,599.57
53 404	CONTRACTS PAYABLE	1,169.63	0.00	1,169.63
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	5,024.00	0.00	5,024.00
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(574.58)	0.00	(574.58)
53 452	RETIREMENT PAYABLE	(0.01)	0.00	(0.01)
	Current Liabilities Subtotal:	6,685.00	1,197.67	7,882.67
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(107,032.48)	(12,972.57)	(120,005.05)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	75,967.52	(12,972.57)	62,994.95
<u>Fund Balance</u>				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
53 708	UNRESTRICTED NET ASSETS	144,738.86	0.00	144,738.86
	Fund Balance Subtotal:	144,738.86	0.00	144,738.86
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	227,391.38	(11,774.90)	215,616.48

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 ACTIVITY FUND				
<u>Current Assets</u>				
71 101	CASH	227,554.71	15,526.88	243,081.59
	Current Assets Subtotal:	<u>227,554.71</u>	<u>15,526.88</u>	<u>243,081.59</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(237,654.96)	(56,587.38)	(294,242.34)
	Other Assets Subtotal:	<u>(237,654.96)</u>	<u>(56,587.38)</u>	<u>(294,242.34)</u>
Total Assets and Deferred Outflows of Resources:		<u>(10,100.25)</u>	<u>(41,060.50)</u>	<u>(51,160.75)</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(217,462.59)	(41,060.50)	(258,523.09)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>(217,462.59)</u>	<u>(41,060.50)</u>	<u>(258,523.09)</u>
<u>Fund Balance</u>				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	207,362.34	0.00	207,362.34
	Fund Balance Subtotal:	<u>207,362.34</u>	<u>0.00</u>	<u>207,362.34</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(10,100.25)</u>	<u>(41,060.50)</u>	<u>(51,160.75)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	47,578.48	0.00	47,578.48
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	189,097.99	0.00	189,097.99
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	(13,561.05)	0.00	(13,561.05)
	Other Assets Subtotal:	(13,561.05)	0.00	(13,561.05)
	Total Assets and Deferred Outflows of Resources:	175,536.94	0.00	175,536.94
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	(13,720.00)	0.00	(13,720.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	(13,720.00)	0.00	(13,720.00)
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	189,256.94	0.00	189,256.94
	Fund Balance Subtotal:	189,256.94	0.00	189,256.94
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	175,536.94	0.00	175,536.94

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	38,998,514.51	0.00	38,998,514.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,037,083.22	0.00	6,037,083.22
90 205	EQUIPMENT-FEDERAL ASSIST.	267,332.92	0.00	267,332.92
90 206	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
90 208	ACCUM DEPRECIATION-LOCAL	(3,948,079.14)	0.00	(3,948,079.14)
90 209	ACCUM DEPR-FEDERAL	(196,876.05)	0.00	(196,876.05)
90 210	ACCUM DEPR-BUILDINGS	(9,247,764.22)	0.00	(9,247,764.22)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,038,956.25)	0.00	(3,038,956.25)
	Long-term Assets Subtotal:	<u>35,243,888.77</u>	<u>0.00</u>	<u>35,243,888.77</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>35,243,888.77</u>	<u>0.00</u>	<u>35,243,888.77</u>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	35,243,888.77	0.00	35,243,888.77
	Fund Balance Subtotal:	<u>35,243,888.77</u>	<u>0.00</u>	<u>35,243,888.77</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>35,243,888.77</u>	<u>0.00</u>	<u>35,243,888.77</u>

Revenue Report

06/2018

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,318,000.00	606,614.64	4,359,042.53	100.95	(41,042.53)
10 1111	MOBILE HOME TAXES	45,000.00	6,788.71	49,561.94	110.14	(4,561.94)
10 1120	PRIOR YEARS TAX	55,000.00	7,056.24	76,390.09	138.89	(21,390.09)
10 1130	TAX DEED REVENUE	8,000.00	0.00	7,274.53	90.93	725.47
10 1140	UTILITY TAXES	420,000.00	0.00	0.00	0.00	420,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,609.91	15,861.03	105.74	(861.03)
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,957.58	79.58	2,042.42
10 1312	TUITION OTHER LEAS IN STATE	100,000.00	2,089.71	22,911.96	22.91	77,088.04
10 1510	INTEREST EARNED	50,000.00	6,241.93	61,776.94	123.55	(11,776.94)
10 1710	ADMISSIONS	80,000.00	0.00	75,978.73	94.97	4,021.27
10 1790	OTHER ACTIVITY INCOME	20,000.00	3,540.16	8,270.64	41.35	11,729.36
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	1,643.00	2,084.00	104.20	(84.00)
10 1910	RENTALS	50,000.00	1,581.00	41,938.22	83.88	8,061.78
10 1920	CONTRIBUTIONS AND DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	5,251.34	105.03	(251.34)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	6,259.00	125.18	(1,259.00)
10 1950	REFUND OF PRIOR YEARS' EXPEND	0.00	0.00	18,451.31	0.00	(18,451.31)
10 1973	MEDICAID ADMIN REIMBURSEMENT	90,000.00	0.00	46,685.95	51.87	43,314.05
10 1992	MISCELLANEOUS	50,000.00	4,179.36	48,260.04	96.52	1,739.96
10 1992 010	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	20.00	1,820.00	30.33	4,180.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	5,969.00	7,167.90	119.47	(1,167.90)
10 1994	YEARBOOK SALES	5,000.00	9,145.00	10,260.00	205.20	(5,260.00)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	1,977.11	65.90	1,022.89
10 1996	ARENA SPONSORSHIPS	50,000.00	5,575.00	76,060.62	152.12	(26,060.62)
10 1997	iPAD INSURANCE FEE	13,000.00	14,376.15	31,698.75	243.84	(18,698.75)
10 2110	COUNTY APPORTIONMENT	240,000.00	18,100.61	210,608.75	87.75	29,391.25
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	4,754.54	158.48	(1,754.54)
10 3111	STATE AID	11,101,000.00	902,522.00	10,826,530.00	97.53	274,470.00
10 3112	STATE-APPORTIONMENT	205,000.00	0.00	229,698.13	112.05	(24,698.13)
10 3114	STATE-BANK FRANCHISE TAX	75,000.00	0.00	90,315.50	120.42	(15,315.50)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	862.50	86.25	137.50
10 3320	AUXILIARY PLACEMENT	105,000.00	5,322.53	135,774.92	129.31	(30,774.92)
10 3900	OTHER STATE REVENUE	0.00	0.00	127.00	0.00	(127.00)
10 4151	FED GRANTS-OTHER	45,000.00	1,923.00	37,252.00	82.78	7,748.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	12,179.40	79,861.78	99.83	138.22
10 4151 961	FED GRANTS-OTHER	150,000.00	15,666.00	137,036.00	91.36	12,964.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	93,578.00	640,732.00	82.68	134,268.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	18,648.00	182,891.00	73.16	67,109.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,954.00	76,344.00	69.40	33,656.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	27,582.00	106,091.00	0.00	(106,091.00)
10 4158 937	TITLE I-TITLE IV TRANSFER	0.00	0.00	15,531.00	0.00	(15,531.00)
10 4159	TITLE II-PART A	240,000.00	18,101.00	175,974.00	73.32	64,026.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4160	TITLE III	125,000.00	4,584.00	60,652.00	48.52	64,348.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	3,049.00	39,522.00	87.83	5,478.00
10 4900 007	OTHER FEDERAL REVENUE	67,000.00	14,852.38	51,182.45	76.39	15,817.55
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	0.00	8,307.91	33.23	16,692.09
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	6,408.78	0.00	(6,408.78)
10	GENERAL FUND	19,405,000.00	1,820,491.73	18,099,397.47	93.27	1,305,602.53
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,325,000.00	398,487.05	3,393,289.70	102.05	(68,289.70)
21 1111	MOBILE HOME TAXES	20,000.00	3,401.53	28,268.76	141.34	(8,268.76)
21 1120	PRIOR YEARS TAX	20,000.00	4,798.35	41,182.11	205.91	(21,182.11)
21 1190	PENALTIES & INTEREST	5,000.00	981.66	10,264.33	205.29	(5,264.33)
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.94	0.00	(1.94)
21	CAPITAL OUTLAY FUND	3,370,000.00	407,668.59	3,473,006.84	103.06	(103,006.84)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,784,000.00	211,986.13	1,797,715.65	100.77	(13,715.65)
22 1111	MOBILE HOME TAXES	12,000.00	1,808.92	14,845.84	123.72	(2,845.84)
22 1120	PRIOR YEARS TAX	10,000.00	2,401.25	18,173.50	181.74	(8,173.50)
22 1190	PENALTIES & INTEREST	3,000.00	490.58	4,831.39	161.05	(1,831.39)
22 1312	TUITION FROM OTHER LEA'S	0.00	0.00	1,078.56	0.00	(1,078.56)
22 1972	MEDICAID	110,000.00	277.81	97,431.04	88.57	12,568.96
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	8,499.00	84.99	1,501.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.68	0.00	(0.68)
22 3121	EXCEPTIONAL CHILDREN	1,783,000.00	144,121.00	1,745,949.00	97.92	37,051.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	1,644.00	18,070.00	56.47	13,930.00
22 4175 902	IDEA 611	578,000.00	53,422.00	579,916.00	100.33	(1,916.00)
22 4186	IDEA PRESCHOOL 619	9,000.00	752.00	8,936.00	99.29	64.00
22 4187	IDEA PART C	7,000.00	1,899.68	2,976.50	42.52	4,023.50
22	SPECIAL EDUCATION FUND	4,340,000.00	418,803.37	4,298,423.16	99.04	41,576.84
24	PENSION FUND					
24 1111	MOBILE HOME TAXES	0.00	0.00	163.77	0.00	(163.77)
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	2,245.60	0.00	(2,245.60)
24 1190	PENALTIES AND INTEREST ON TAX	0.00	0.00	419.63	0.00	(419.63)
24 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.19	0.00	(0.19)
24	PENSION FUND	0.00	0.00	2,829.19	0.00	(2,829.19)
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	3,868.75	77.38	1,131.25
25	BUILDING FUND	5,000.00	0.00	3,868.75	77.38	1,131.25
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	166,133.55	1,425,423.95	100.38	(5,423.95)
32 1111	MOBILE HOME TAXES	0.00	1,418.68	11,786.23	0.00	(11,786.23)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,029.82	17,804.22	593.47	(14,804.22)

Revenue Report

06/2018

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1190	PENALTIES AND INTEREST ON TAX	0.00	407.71	4,363.59	0.00	(4,363.59)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.83	0.00	(0.83)
32 5122	REFUNDING BOND PROCEEDS	0.00	0.00	9,260,000.00	0.00	(9,260,000.00)
32 5123	PREMIUMS ON BONDS SOLD	0.00	0.00	519,343.45	0.00	(519,343.45)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	169,989.76	11,238,722.27	789.79	(9,815,722.27)
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	361.68	3,738.52	373.85	(2,738.52)
51 1610	STUDENT LUNCH SALES	355,000.00	0.00	344,053.45	96.92	10,946.55
51 1613	ELEMENTARY MILK SALES	25,000.00	0.00	24,186.40	96.75	813.60
51 1615	STUDENT BREAKFAST	25,000.00	0.00	28,071.50	112.29	(3,071.50)
51 1620	ADULT LUNCHESES	20,000.00	0.00	14,056.10	70.28	5,943.90
51 1621	ADULT BREAKFAST	1,000.00	0.00	502.60	50.26	497.40
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	22,468.75	56.17	17,531.25
51 1635	SUMMER FEEDING PROGRAM	0.00	952.47	1,517.70	0.00	(1,517.70)
51 1660	MIDDLE SCHOOL ALA CARTE	64,000.00	0.00	46,693.92	72.96	17,306.08
51 1690	MISC REVENUE	29,000.00	1,226.09	23,877.07	82.33	5,122.93
51 3810	REVENUE/STATE SOURCES	5,000.00	5,013.10	19,671.64	393.43	(14,671.64)
51 4810	REVENUE-FEDERAL SOURCES	650,000.00	0.00	769,728.56	118.42	(119,728.56)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	15,647.28	156.47	(5,647.28)
51 4812	REVENUE-FEDERAL BREAKFAST	160,000.00	0.00	185,358.05	115.85	(25,358.05)
51 4813	REVENUE - SUMMER FEEDING	65,000.00	46,132.83	46,132.83	70.97	18,867.17
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	27,902.16	138,368.88	138.37	(38,368.88)
51	FOOD SERVICE FUND	1,550,000.00	81,588.33	1,684,073.25	108.65	(134,073.25)
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	500.00	28,250.00	85.61	4,750.00
53 1510	INTEREST EARNED	3,000.00	141.59	1,518.41	50.61	1,481.59
53 1611	ARENA SALES	130,000.00	0.00	97,568.85	75.05	32,431.15
53 1612	STADIUM SALES	14,000.00	0.00	19,441.80	138.87	(5,441.80)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	706.34	23.54	2,293.66
53	ENTERPRISE FUND	183,000.00	641.59	147,485.40	80.59	35,514.60
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	56,587.38	294,242.34	0.00	(294,242.34)
71	ACTIVITY FUND	0.00	56,587.38	294,242.34	0.00	(294,242.34)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,161.05	0.00	(1,161.05)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	12,400.00	0.00	(12,400.00)
76	SCHOLARSHIP FUND	0.00	0.00	13,561.05	0.00	(13,561.05)
Grand Total:		30,276,000.00	2,955,770.75	39,255,609.72	129.66	(8,979,609.72)

Control Expenditure Report by Function

User ID: PLB

Uncommitted Funds

Outstanding Encumbrances

% of Budget

Expenditures to Date

Current Budget Expended During Month

10 GENERAL FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
1111 ELEMENTARY SCHOOLS	4,656,300.00	1,064,437.38	4,436,044.62	95.37	4,582.52	215,672.86
1121 MIDDLE SCHOOL	2,023,600.00	478,449.49	2,015,672.76	99.62	259.98	7,667.26
1131 HIGH SCHOOL	2,838,700.00	625,297.34	2,783,618.33	98.12	1,663.61	53,418.06
1141 PRESCHOOL SERVICES	0.00	0.00	5,440.00	0.00	0.00	(5,440.00)
1250 CULTURALLY DIFFERENT (LEP)	854,800.00	161,314.75	834,700.95	97.65	0.00	20,099.05
1273 TITLE I	1,135,000.00	199,263.34	1,061,154.84	93.49	0.00	73,845.16
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	33,022.51	180,567.74	0.00	0.00	(180,567.74)
2122 COUNSELING SERVICES	428,700.00	96,916.00	414,040.38	96.58	0.00	14,659.62
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	167.77	2,674.84	0.00	0.00	(2,674.84)
2134 NURSE SERVICES	97,100.00	23,434.41	98,132.31	101.06	0.00	(1,032.31)
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	920.73	18.41	0.00	4,079.27
2212 INST & CURRICULUM DEVELOPMENT	169,000.00	16,845.95	158,680.06	93.89	0.00	10,319.94
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	19,350.28	26,763.28	101.44	320.00	(383.28)
2214 TITLE I PROF DEV SVCS	0.00	2,438.69	22,723.86	0.00	0.00	(22,723.86)
2219 TITLE II	240,000.00	53,802.76	230,275.51	95.95	0.00	9,724.49
2222 LIBRARY SERVICES	275,100.00	44,642.52	279,212.10	101.49	0.00	(4,112.10)
2227 TECHNOLOGY IN SCHOOL	371,700.00	28,809.35	368,571.10	99.16	0.00	3,128.90
2311 BOARD OF EDUCATION	152,100.00	1,192.68	156,548.11	102.92	0.00	(4,448.11)
2314 ELECTION SERVICES	4,500.00	558.05	3,344.02	74.31	0.00	1,155.98
2315 LEGAL SERVICES	14,000.00	1,100.00	14,192.81	101.38	0.00	(192.81)
2317 AUDIT SERVICES	20,000.00	0.00	19,550.00	97.75	0.00	450.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	1,410.36	70.52	0.00	589.64
2321 OFFICE OF SUPERINTENDENT	240,900.00	25,994.84	250,039.25	104.51	1,716.00	(10,855.25)
2410 OFFICE OF PRINCIPALS	807,000.00	78,921.63	821,061.41	101.74	0.00	(14,061.41)
2490 OTHER SUPPORT SERVICES-SCH ADM	330,400.00	27,779.86	327,578.23	99.15	0.00	2,821.77
2529 FISCAL SERVICES	387,300.00	35,612.83	372,184.13	96.10	0.00	15,115.87
2541 OPER & MAINTENANCE DIRECTOR	75,900.00	7,902.62	75,977.23	100.10	0.00	(77.23)
2549 OPER AND MAINT. PLANT	2,010,100.00	155,507.00	2,218,269.05	110.36	0.00	(208,169.05)
2551 PUPIL TRANSPORTATION DIRECTOR	131,900.00	12,545.82	131,079.34	99.38	0.00	820.66
2552 VEHICLE OPERATION SERVICES	538,000.00	55,854.78	613,067.75	113.95	0.00	(75,067.75)
2554 VEHICLE SERVICING & MAINT	65,700.00	9,423.24	52,685.10	80.19	0.00	13,014.90
2569 FOOD SERVICES	80,000.00	12,179.40	79,861.78	99.83	0.00	138.22
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	452.75	15.09	0.00	2,547.25
3200 COMMUNITY RECREATION SERVICES	3,200.00	537.93	25,934.76	810.46	0.00	(22,734.76)
3500 21ST CENTURY GRANT	150,000.00	16,554.02	153,756.26	102.50	0.00	(3,756.26)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	7,689.59	30,808.04	0.00	0.00	(30,808.04)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	284.13	284.13	0.00	0.00	(284.13)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	103,233.64	103,233.64	32.26	0.00	216,766.36
6100 MALE ACTIVITIES	217,300.00	42,719.36	218,828.64	100.70	0.00	(1,528.64)
6111 FOOTBALL	32,700.00	2,649.00	32,202.61	98.48	0.00	497.39
6121 BOYS BASKETBALL	33,000.00	583.12	28,014.62	84.89	0.00	4,985.38
6131 WRESTLING	23,300.00	108.00	22,619.32	97.08	0.00	680.68

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	14,500.00	1,590.44	10,841.32	74.77	0.00	3,658.68
6151 BOYS CROSS COUNTRY	3,600.00	0.00	3,639.41	101.09	0.00	(39.41)
6161 BOYS TENNIS	4,100.00	792.00	4,148.90	101.19	0.00	(48.90)
6171 BOYS GOLF	5,000.00	0.00	5,420.90	108.42	0.00	(420.90)
6199 BOYS SOCCER	9,500.00	596.90	9,355.80	98.48	0.00	144.20
6200 FEMALE ACTIVITIES	186,500.00	35,682.46	190,211.02	101.99	0.00	(3,711.02)
6212 GIRLS BASKETBALL	31,500.00	2,297.50	26,494.50	84.11	0.00	5,005.50
6222 GIRLS TRACK	14,500.00	1,590.43	10,884.82	75.07	0.00	3,615.18
6232 COMPETITIVE CHEER & DANCE	19,600.00	235.32	18,809.74	95.97	0.00	790.26
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,640.59	101.13	0.00	(40.59)
6262 GIRLS TENNIS	4,100.00	0.00	4,100.00	100.00	0.00	0.00
6272 GIRLS GOLF	5,000.00	784.90	2,626.66	52.53	0.00	2,373.34
6282 GYMNASTICS	13,700.00	0.00	12,451.91	90.89	0.00	1,248.09
6292 GIRLS VOLLEYBALL	29,500.00	0.00	29,499.08	100.00	0.00	0.92
6299 GIRLS SOCCER	9,500.00	162.48	6,756.87	71.12	0.00	2,743.13
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	33,723.43	126,064.82	102.74	0.00	(3,364.82)
6911 FIRST AID	4,000.00	0.00	3,431.84	85.80	0.00	568.16
6921 CHERLEADERS	3,500.00	676.91	2,343.17	66.95	0.00	1,156.83
6931 ELEMENTARY MUSIC	3,300.00	70.00	2,070.56	62.74	0.00	1,229.44
6932 M.S. VOCAL	3,800.00	1,035.07	2,668.40	70.22	0.00	1,131.60
6933 H.S. VOCAL	14,500.00	4,661.27	14,007.73	96.61	0.00	492.27
6934 ORCHESTRA	9,400.00	2,062.21	6,685.40	71.26	12.58	2,702.02
6935 HS BAND	20,300.00	1,503.53	20,538.74	101.49	63.25	(301.99)
6936 MS BAND	15,000.00	26.88	13,753.34	91.69	0.00	1,246.66
6937 5TH GRADE BAND	5,300.00	0.00	4,136.00	78.04	0.00	1,164.00
6941 DEBATE	29,500.00	2,207.85	16,705.13	56.63	0.00	12,794.87
6942 QUIZ BOWL	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	7,723.87	86.79	0.00	1,176.13
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	20,395.23	78.44	0.00	5,604.77
6953 DRAMA	13,600.00	0.00	8,711.21	64.05	0.00	4,888.79
10 GENERAL FUND	19,405,000.00	3,536,823.66	19,260,843.38	99.30	8,617.94	135,538.68
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	265,500.00	11,100.24	351,199.46	132.28	0.00	(85,699.46)
1121 MIDDLE SCHOOL	164,000.00	61,962.62	106,646.46	65.03	0.00	57,353.54
1131 HIGH SCHOOL	174,000.00	3,055.74	116,869.13	67.17	0.00	57,130.87
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	2,971.00	74.28	0.00	1,029.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	1,176.96	1,176.96	58.85	0.00	823.04
2222 LIBRARY SERVICES	78,000.00	480.21	40,760.61	52.26	0.00	37,239.39
2227 TECHNOLOGY IN SCHOOL	105,000.00	47,597.94	100,832.97	96.03	0.00	4,167.03
2311 BOARD OF EDUCATION	5,000.00	0.00	4,875.00	97.50	0.00	125.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	17,000.00	2,868.24	4,741.52	27.89	0.00	12,258.48
2529 FISCAL SERVICES	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
2535 CONSTRUCTION AND IMPROVEMENTS	100,000.00	15,280.76	100,000.00	100.00	0.00	0.00

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	544,500.00	106,128.53	433,353.80	79.59	0.00	111,146.20
2543 CARE/UPKEEP OF GROUNDS	300,000.00	23,292.75	208,220.22	69.41	0.00	91,779.78
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)
2569 FOOD SERVICES	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	13,650.00	54.60	0.00	11,350.00
5000 DEBT SERVICE	1,074,000.00	0.00	1,065,657.50	99.22	0.00	8,342.50
6910 COMBINED CO-CURR ACTIVITIES	30,000.00	2,581.63	13,855.60	46.19	0.00	16,144.40
6931 ELEMENTARY MUSIC	20,000.00	875.00	11,114.00	55.57	0.00	8,886.00
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	3,470,000.00	276,400.62	2,976,289.54	85.77	0.00	493,710.46
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,095,800.00	211,091.84	1,126,880.43	102.84	0.00	(31,080.43)
1222 SEVERE DISABILITIES	1,697,700.00	265,087.60	1,656,019.83	97.54	0.00	41,680.17
1223 DAY PROGRAMS	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1224 RESIDENTIAL PROGRAMS	208,700.00	27,762.21	220,274.77	105.55	0.00	(11,574.77)
1226 EARLY CHILDHOOD PROGRAMS	98,300.00	15,240.82	84,767.06	86.23	0.00	13,532.94
1227 PROLONGED ASSISTANCE PROGRAMS	26,300.00	6,102.79	32,198.66	122.43	0.00	(5,898.66)
2113 SOCIAL WORK SERVICES	29,800.00	2,304.86	26,746.37	89.75	0.00	3,053.63
2122 COUNSELING SERVICES	14,700.00	3,026.45	13,151.78	89.47	0.00	1,548.22
2134 NURSE SERVICES	100,300.00	23,285.80	95,923.27	95.64	0.00	4,376.73
2142 PSYCHOLOGICAL TESTING SERVICES	228,300.00	53,381.08	223,795.53	98.03	0.00	4,504.47
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	406,100.00	51,682.44	394,468.59	97.14	0.00	11,631.41
2171 PHYSICAL THERAPY	50,700.00	910.88	68,725.69	135.55	0.00	(18,025.69)
2172 OCCUPATIONAL THERAPY	83,900.00	20,302.30	89,715.28	106.93	0.00	(5,815.28)
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
2410 OFFICE OF PRINCIPALS	0.00	352.20	352.20	0.00	0.00	(352.20)
2552 VEHICLE OPERATION SERVICES	0.00	(306.60)	0.00	0.00	0.00	0.00
2710 SPED OFFICE OF PRINCIPALS	179,200.00	13,864.02	172,375.01	96.19	0.00	6,824.99
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	15,512.44	124,303.89	144.20	0.00	(38,103.89)
22 SPECIAL EDUCATION FUND	4,340,000.00	709,601.13	4,341,921.25	100.04	0.00	(1,921.25)
24 PENSION FUND						
4500 EARLY RETIREMENT PAYMENT	60,000.00	7,623.48	53,179.48	88.63	0.00	6,820.52
24 PENSION FUND	60,000.00	7,623.48	53,179.48	88.63	0.00	6,820.52
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	5,096.02	101.92	0.00	(96.02)
25 BUILDING FUND	5,000.00	0.00	5,096.02	101.92	0.00	(96.02)
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	1,519,179.50	106.76	0.00	(96,179.50)
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,519,179.50	106.76	0.00	(96,179.50)
51 FOOD SERVICE FUND						

Control Expenditure Report by Function

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2569 FOOD SERVICES	1,550,000.00	93,922.02	1,606,290.98	103.63	0.00	(56,290.98)
4500 EARLY RETIREMENT PAYMENT	0.00	17,476.56	17,476.56	0.00	0.00	(17,476.56)
51 FOOD SERVICE FUND	1,550,000.00	111,398.58	1,623,767.54	104.76	0.00	(73,767.54)
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	1,610.46	97,531.04	84.81	0.00	17,468.96
3900 OTHER COMMUNITY SERVICES	33,000.00	11,362.11	22,474.01	68.10	0.00	10,525.99
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	12,972.57	120,005.05	65.58	0.00	62,994.95
Grand Total:	30,436,000.00	4,654,820.04	29,900,281.76	98.27	8,617.94	527,100.30

Expenditure Report by Function
06/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,034,000.00	238,678.59	989,247.65	95.67	0.00	44,752.35
10 1111 511 112	PARAPROFESSIONAL SALARIES	127,000.00	10,188.48	83,959.15	66.11	0.00	43,040.85
10 1111 511 114	CLASSIFIED SALARIES	50,000.00	4,328.07	29,937.57	59.88	0.00	20,062.43
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,298.92	37,589.25	187.95	0.00	(17,589.25)
10 1111 511 210	SOCIAL SECURITY	94,200.00	18,276.75	81,385.17	86.40	0.00	12,814.83
10 1111 511 220	RETIREMENT	73,900.00	15,165.11	65,801.03	89.04	0.00	8,098.97
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	43,376.72	181,514.58	90.76	0.00	18,485.42
10 1111 511 240	WORKERS COMPENSATION	5,500.00	1,442.51	7,157.31	130.13	0.00	(1,657.31)
10 1111 511 323	REPAIRS & MTNCE	10,000.00	3,108.98	16,398.12	163.98	0.00	(6,398.12)
10 1111 511 334	TRAVEL	2,000.00	0.00	370.00	18.50	0.00	1,630.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	390.00	19.50	0.00	1,610.00
10 1111 511 340	COMMUNICATIONS	2,000.00	53.28	884.08	44.20	0.00	1,115.92
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	8,925.60	20,946.16	93.26	2,368.44	1,685.40
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,160.99	23.22	0.00	3,839.01
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,651,900.00	347,843.01	1,516,741.06	91.96	2,368.44	132,790.50
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	120,000.00	29,561.53	119,206.00	99.34	0.00	794.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	480.00	1,740.00	102.35	0.00	(40.00)
10 1111 512 210	SOCIAL SECURITY	9,400.00	2,148.98	8,546.18	90.92	0.00	853.82
10 1111 512 220	RETIREMENT	7,400.00	1,710.67	7,089.34	95.80	0.00	310.66
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	4,836.33	21,169.62	96.23	0.00	830.38
10 1111 512 240	WORKERS COMPENSATION	1,000.00	166.22	762.46	76.25	0.00	237.54
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	250.32	250.32	50.06	0.00	249.68
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	657.75	131.55	0.00	(157.75)
10 1111 512 340	COMMUNICATIONS	1,500.00	26.64	1,043.82	69.59	0.00	456.18
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	234.80	3,638.53	103.96	0.00	(138.53)
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	188.90	37.78	0.00	311.10
512	HURON COLONY ELEMENTARY	169,000.00	39,415.49	164,942.92	97.60	0.00	4,057.08
514	MADISON ELEMENTARY						
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	169,000.00	39,415.49	164,942.92	97.60	0.00	4,057.08
514	MADISON ELEMENTARY	169,000.00	39,415.49	164,942.92	97.60	0.00	4,057.08

Expenditure Report by Function
06/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	930,000.00	195,181.85	870,184.63	93.57	0.00	59,815.37
10 1111 514 112	PARAPROFESSIONAL SALARIES	48,000.00	5,461.06	44,793.87	93.32	0.00	3,206.13
10 1111 514 114	CLASSIFIED SALARIES	25,000.00	3,427.92	25,751.25	103.01	0.00	(751.25)
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	3,123.90	33,197.25	165.99	0.00	(13,197.25)
10 1111 514 210	SOCIAL SECURITY	78,300.00	15,443.57	72,878.56	93.08	0.00	5,421.44
10 1111 514 220	RETIREMENT	61,400.00	12,210.55	55,891.90	91.03	0.00	5,508.10
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	37,837.88	159,262.58	95.94	0.00	6,737.42
10 1111 514 240	WORKERS COMPENSATION	5,500.00	1,159.40	6,138.86	111.62	0.00	(638.86)
10 1111 514 323	REPAIRS & MTNCE	10,000.00	13,376.31	19,396.61	193.97	0.00	(9,396.61)
10 1111 514 334	TRAVEL	2,000.00	0.00	1,800.00	90.00	0.00	200.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	507.00	25.35	0.00	1,493.00
10 1111 514 340	COMMUNICATIONS	2,000.00	53.28	884.08	44.20	0.00	1,115.92
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	5,107.05	15,235.98	73.63	1,698.49	6,065.53
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	486.25	12.16	0.00	3,513.75
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,378,500.00	292,382.77	1,306,408.82	94.89	1,698.49	70,392.69
516 WASHINGTON ELEMENTARY		1,378,500.00	292,382.77	1,306,408.82	94.89	1,698.49	70,392.69
516 WASHINGTON ELEMENTARY		1,378,500.00	292,382.77	1,306,408.82	94.89	1,698.49	70,392.69
10 1111 516 111	CERTIFIED SALARIES	814,000.00	198,918.06	811,050.84	99.64	0.00	2,949.16
10 1111 516 114	CLASSIFIED SALARIES	25,000.00	2,602.02	22,100.11	88.40	0.00	2,899.89
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	5,472.48	34,876.60	174.38	0.00	(14,876.60)
10 1111 516 210	SOCIAL SECURITY	65,800.00	15,003.31	62,781.54	95.41	0.00	3,018.46
10 1111 516 220	RETIREMENT	51,600.00	12,102.04	49,894.77	96.70	0.00	1,705.23
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	36,596.51	153,631.73	93.11	0.00	11,368.27
10 1111 516 240	WORKERS COMPENSATION	5,000.00	1,165.96	5,408.39	108.17	0.00	(408.39)
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	6,780.02	67.80	0.00	3,219.98
10 1111 516 334	TRAVEL	2,000.00	0.00	305.83	15.29	0.00	1,694.17
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	2,054.25	102.71	0.00	(54.25)
10 1111 516 340	COMMUNICATIONS	2,000.00	53.28	1,124.08	56.20	0.00	875.92
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	3,636.74	13,329.80	65.93	515.59	7,154.61
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	887.96	29.60	0.00	2,112.04
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516 WASHINGTON ELEMENTARY		1,187,700.00	275,550.40	1,164,225.92	98.07	515.59	22,958.49
516 WASHINGTON ELEMENTARY		1,187,700.00	275,550.40	1,164,225.92	98.07	515.59	22,958.49
516 WASHINGTON ELEMENTARY		1,187,700.00	275,550.40	1,164,225.92	98.07	515.59	22,958.49
10 1111 518 111	CERTIFIED SALARIES	100,000.00	24,900.47	100,032.00	100.03	0.00	(32.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	60.00	2,680.00	157.65	0.00	(980.00)
10 1111 518 210	SOCIAL SECURITY	7,800.00	1,909.49	7,857.55	100.74	0.00	(57.55)
10 1111 518 220	RETIREMENT	6,200.00	1,494.05	5,972.03	96.32	0.00	227.97
10 1111 518 230	HEALTH INSURANCE	17,000.00	4,180.83	16,636.92	97.86	0.00	363.08
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	140.85	662.50	66.25	0.00	337.50
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	316.44	501.44	100.29	0.00	(1.44)
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	(15.00)	582.75	116.55	0.00	(82.75)
10 1111 518 340	COMMUNICATION	1,500.00	26.64	2,119.05	141.27	0.00	(619.05)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	583.74	3,169.02	90.54	0.00	330.98
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	141,200.00	33,597.51	140,963.26	99.83	0.00	236.74
599	ELEMENTARY CURRICULUM	141,200.00	33,597.51	140,963.26	99.83	0.00	236.74
518	RIVERSIDE COLONY ELEMENTARY	141,200.00	33,597.51	140,963.26	99.83	0.00	236.74
599	ELEMENTARY CURRICULUM	141,200.00	33,597.51	140,963.26	99.83	0.00	236.74
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	3,000.00	100.00	0.00	0.00
923	FUTP 60	3,000.00	0.00	3,000.00	100.00	0.00	0.00
000	DISTRICT	3,000.00	0.00	3,000.00	100.00	0.00	0.00
004	MADISON	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 1111 923 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,648.22	0.00	0.00	(1,648.22)
004	MADISON	0.00	0.00	1,648.22	0.00	0.00	(1,648.22)
006	WASHINGTON	0.00	0.00	600.75	0.00	0.00	(600.75)
10 1111 923 339 000 006	OTHER TRANSPORTATION SERVICES	0.00	153.00	1,341.25	0.00	0.00	(1,341.25)
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,942.00	0.00	0.00	(1,942.00)
006	WASHINGTON	0.00	153.00	3,590.22	0.00	0.00	(3,590.22)
000	DISTRICT	0.00	153.00	3,590.22	0.00	0.00	(3,590.22)
923	FUTP 60	0.00	153.00	3,590.22	0.00	0.00	(3,590.22)
991	TITLE III	0.00	153.00	3,590.22	0.00	0.00	(3,590.22)
10 1111 991 111	CERTIFIED SALARIES	25,000.00	38,307.45	40,672.45	162.69	0.00	(15,672.45)
10 1111 991 112	PARAPROFESSIONAL SALARIES	0.00	8,262.26	8,262.26	0.00	0.00	(8,262.26)
10 1111 991 125	SUBSTITUTE SALARIES	0.00	285.11	525.11	0.00	0.00	(525.11)
10 1111 991 210	SOCIAL SECURITY	2,000.00	3,584.38	3,783.66	189.18	0.00	(1,783.66)
10 1111 991 220	RETIREMENT	1,500.00	2,811.32	2,949.92	196.66	0.00	(1,449.92)
10 1111 991 240	WORKERS' COMPENSATION	500.00	310.13	326.35	65.27	0.00	173.65
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	3,600.00	22.50	0.00	12,400.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 334	TRAVEL	5,000.00	5,160.00	8,753.96	175.08	0.00	(3,753.96)
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,616.03	8,766.95	29.22	0.00	21,233.05
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	312.00	3.12	0.00	9,688.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	0.00	36,448.95	0.00	0.00	(36,448.95)
991	TITLE III	90,000.00	62,336.68	114,401.61	127.11	0.00	(24,401.61)
992	TITLE III IMMIGRANT	90,000.00	62,336.68	114,401.61	127.11	0.00	(24,401.61)
991	TITLE III	90,000.00	62,336.68	114,401.61	127.11	0.00	(24,401.61)
10 1111 992 111	CERTIFIED SALARIES	0.00	10,482.15	10,482.15	0.00	0.00	(10,482.15)
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	969.86	4,463.42	17.85	0.00	20,536.58
10 1111 992 210	SOCIAL SECURITY	2,000.00	876.07	1,143.34	57.17	0.00	856.66
10 1111 992 220	RETIREMENT	1,500.00	687.13	896.75	59.78	0.00	603.25
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	75.75	99.19	19.84	0.00	400.81
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	67.56	1,885.96	188.60	0.00	(885.96)
10 1111 992 473	COMPUTER LICENSING FEES	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
992	TITLE III IMMIGRANT	35,000.00	13,158.52	21,770.81	62.20	0.00	13,229.19
1111	ELEMENTARY SCHOOLS	35,000.00	13,158.52	21,770.81	62.20	0.00	13,229.19
1121	MIDDLE SCHOOL	35,000.00	13,158.52	21,770.81	62.20	0.00	13,229.19
007	LSS REFUGEE IMPACT GRANT	4,656,300.00	1,064,437.38	4,436,044.62	95.37	4,582.52	215,672.86
10 1121 007 111	CERTIFIED SALARIES	22,000.00	5,241.08	20,647.72	93.85	0.00	1,352.28
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	2,975.80	35,710.26	99.20	0.00	289.74
10 1121 007 210	SOCIAL SECURITY	4,500.00	544.76	3,937.52	87.50	0.00	562.48
10 1121 007 220	RETIREMENT	3,500.00	493.02	3,381.45	96.61	0.00	118.55
10 1121 007 230	HEALTH INSURANCE	12,000.00	1,741.19	11,170.20	93.09	0.00	829.80
10 1121 007 240	WORKERS' COMPENSATION	300.00	41.27	330.09	110.03	0.00	(30.09)
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	314.16	398.63	199.32	0.00	(198.63)
10 1121 007 340	COMMUNICATION	500.00	47.17	546.08	109.22	0.00	(46.08)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	106.49	0.00	0.00	(106.49)
007	LSS REFUGEE IMPACT GRANT	79,200.00	11,398.45	76,228.44	96.25	0.00	2,971.56
600	MIDDLE SCHOOL	79,200.00	11,398.45	76,228.44	96.25	0.00	2,971.56
007	LSS REFUGEE IMPACT GRANT	79,200.00	11,398.45	76,228.44	96.25	0.00	2,971.56
600	MIDDLE SCHOOL	79,200.00	11,398.45	76,228.44	96.25	0.00	2,971.56

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 111	CERTIFIED SALARIES	1,340,000.00	331,243.26	1,337,104.50	99.78	0.00	2,895.50
10 1121 600 112	PARAPROFSSIONAL SALARIES	21,000.00	0.00	188.86	0.90	0.00	20,811.14
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	5,633.55	57,453.29	159.59	0.00	(21,453.29)
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	4,777.98	36,659.74	135.78	0.00	(9,659.74)
10 1121 600 210	SOCIAL SECURITY	109,000.00	24,597.98	103,899.33	95.32	0.00	5,100.67
10 1121 600 220	RETIREMENT	85,500.00	20,167.49	83,421.53	97.57	0.00	2,078.47
10 1121 600 230	GROUP HEALTH/LIFE INS.	250,000.00	61,698.80	256,733.18	102.69	0.00	(6,733.18)
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,924.68	9,037.73	90.38	0.00	962.27
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	999.00	66.60	0.00	501.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	5,928.44	9,363.97	104.04	0.00	(363.97)
10 1121 600 334	TRAVEL	3,000.00	0.00	586.20	19.54	0.00	2,413.80
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	3,823.82	127.46	0.00	(823.82)
10 1121 600 340	COMMUNICATIONS	3,600.00	66.60	2,125.10	59.03	0.00	1,474.90
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	11,012.26	31,199.17	85.02	259.98	5,540.85
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	3,547.54	70.95	0.00	1,452.46
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		1,941,400.00	467,051.04	1,936,142.96	99.74	259.98	4,997.06
699 MS CURRICULUM		1,941,400.00	467,051.04	1,936,142.96	99.74	259.98	4,997.06
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
699 MS CURRICULUM		3,000.00	0.00	3,000.00	100.00	0.00	0.00
963 CENTURY LINK GRANT		3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 1121 963 412	TECHNOLOGY SUPPLIES	0.00	0.00	301.36	0.00	0.00	(301.36)
		0.00	0.00	301.36	0.00	0.00	(301.36)
963 CENTURY LINK GRANT		0.00	0.00	301.36	0.00	0.00	(301.36)
1121 MIDDLE SCHOOL		0.00	0.00	301.36	0.00	0.00	(301.36)
1131 HIGH SCHOOL		2,023,600.00	478,449.49	2,015,672.76	99.62	259.98	7,667.26
700 HIGH SCHOOL		2,023,600.00	478,449.49	2,015,672.76	99.62	259.98	7,667.26
10 1131 700 111	CERTIFIED SALARIES	1,400,000.00	343,399.99	1,396,092.38	99.72	0.00	3,907.62
10 1131 700 112	PARAPROFSSIONAL SALARIES	42,000.00	4,140.74	26,981.74	64.24	0.00	15,018.26
10 1131 700 114	CLASSIFIED SALARIES	70,000.00	6,415.01	72,918.85	104.17	0.00	(2,918.85)
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	3,296.75	41,246.65	158.64	0.00	(15,246.65)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 210	SOCIAL SECURITY	117,700.00	26,457.15	114,181.27	97.01	0.00	3,518.73
10 1131 700 220	RETIREMENT	92,300.00	21,218.69	88,913.44	96.33	0.00	3,386.56
10 1131 700 230	GROUP HEALTH/LIFE INS.	225,000.00	53,668.84	227,303.22	101.02	0.00	(2,303.22)
10 1131 700 240	WORKERS COMPENSATION	9,000.00	2,009.73	9,805.23	108.95	0.00	(805.23)
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	3,330.88	60.56	0.00	2,169.12
10 1131 700 323	REPAIRS & MTNCE	11,000.00	366.19	7,928.87	72.08	0.00	3,071.13
10 1131 700 334	TRAVEL	4,000.00	0.00	1,961.37	49.03	0.00	2,038.63
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,650.00	41.25	0.00	2,350.00
10 1131 700 340	COMMUNICATIONS	3,000.00	74.88	2,156.10	71.87	0.00	843.90
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	14,562.09	42,159.68	71.84	1,663.61	17,176.71
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	6,554.77	81.93	0.00	1,445.23
10 1131 700 423	ELECTRONIC TEXTBOOKS	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	5,135.00	0.00	0.00	(5,135.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	1,285.00	107.08	0.00	(85.00)
700 HIGH SCHOOL		2,079,700.00	475,610.06	2,051,104.45	98.71	1,663.61	26,931.94
770 VOCATIONAL SCHOOL		2,079,700.00	475,610.06	2,051,104.45	98.71	1,663.61	26,931.94
10 1131 770 111	CERTIFIED SALARIES	280,000.00	66,157.41	272,350.87	97.27	0.00	7,649.13
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	708.60	6,724.20	149.43	0.00	(2,224.20)
10 1131 770 210	SOCIAL SECURITY	21,800.00	4,846.59	20,255.16	92.91	0.00	1,544.84
10 1131 770 220	RETIREMENT	17,100.00	3,969.47	16,145.84	94.42	0.00	954.16
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	11,860.94	47,207.25	94.41	0.00	2,792.75
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	386.60	1,952.59	130.17	0.00	(452.59)
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,220.00	61.00	0.00	780.00
10 1131 770 334	TRAVEL	2,000.00	0.00	214.00	10.70	0.00	1,786.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	5,851.49	292.57	0.00	(3,851.49)
10 1131 770 340	COMMUNICATIONS	800.00	39.96	723.06	90.38	0.00	76.94
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	142.59	12,975.51	68.29	0.00	6,024.49
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	3,500.00	3,500.00	175.00	0.00	(1,500.00)
770 VOCATIONAL SCHOOL		402,700.00	91,612.16	389,119.97	96.63	0.00	13,580.03
791 PRIDE HIGH		402,700.00	91,612.16	389,119.97	96.63	0.00	13,580.03
10 1131 791 111	CERTIFIED SALARIES	56,000.00	13,672.22	54,893.35	98.02	0.00	1,106.65
10 1131 791 112	PARAPROFESSIONAL SALARIES	21,000.00	1,925.49	18,519.47	88.19	0.00	2,480.53
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	406.86	2,783.60	278.36	0.00	(1,783.60)
10 1131 791 210	SOCIAL SECURITY	6,000.00	1,215.15	5,746.24	95.77	0.00	253.76
10 1131 791 220	RETIREMENT	4,700.00	935.87	4,374.81	93.08	0.00	325.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,300.00	2,090.67	8,338.92	100.47	0.00	(38.92)
10 1131 791 240	WORKMENS COMPENSATION	500.00	88.86	470.40	94.08	0.00	29.60
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.32	221.02	73.67	0.00	78.98
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	2.00	162.75	40.69	0.00	237.25
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		98,500.00	20,350.44	95,510.56	96.97	0.00	2,989.44
791 PRIDE HIGH		98,500.00	20,350.44	95,510.56	96.97	0.00	2,989.44
799 HS CURRICULUM		98,500.00	20,350.44	95,510.56	96.97	0.00	2,989.44
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
799 HS CURRICULUM		3,000.00	0.00	3,000.00	100.00	0.00	0.00
800 OUR HOME PROGRAMS		3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 1131 800 111	CERTIFIED SALARIES	130,000.00	28,180.50	133,927.50	103.02	0.00	(3,927.50)
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	120.00	920.00	46.00	0.00	1,080.00
10 1131 800 210	SOCIAL SECURITY	10,100.00	2,132.67	10,134.42	100.34	0.00	(34.42)
10 1131 800 220	RETIREMENT	8,000.00	1,690.83	8,035.65	100.45	0.00	(35.65)
10 1131 800 230	HEALTH INSURANCE	8,900.00	2,243.58	8,932.62	100.37	0.00	(32.62)
10 1131 800 240	WORKERS' COMPENSATION	700.00	155.51	862.56	123.22	0.00	(162.56)
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1131 800 334	TRAVEL	100.00	67.83	67.83	67.83	0.00	32.17
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	352.20	1,358.39	45.28	0.00	1,641.61
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	395.78	39.58	0.00	604.22
		164,800.00	34,943.12	165,634.75	100.51	0.00	(834.75)
800 OUR HOME PROGRAMS		164,800.00	34,943.12	165,634.75	100.51	0.00	(834.75)
950 PERKINS GRANT		164,800.00	34,943.12	165,634.75	100.51	0.00	(834.75)
10 1131 950 111	CERTIFIED SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 1131 950 113	ADMINISTRATIVE SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 1131 950 210	SOCIAL SECURITY	0.00	0.00	1.68	0.00	0.00	(1.68)
10 1131 950 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 240	WORKMENS COMPENSATION	0.00	0.00	0.14	0.00	0.00	(0.14)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,105.45	18.42	0.00	4,894.55
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	19,687.78	171.20	0.00	(8,187.78)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	18,397.98	73.59	0.00	6,602.02
		45,000.00	0.00	39,215.03	87.14	0.00	5,784.97
950 PERKINS GRANT		45,000.00	0.00	39,215.03	87.14	0.00	5,784.97
964 RLIS GRANT		45,000.00	0.00	39,215.03	87.14	0.00	5,784.97
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	1,615.30	15,432.42	48.84	0.00	16,167.58
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	355.17	1,762.18	58.74	0.00	1,237.82
10 1131 964 210	SOCIAL SECURITY	2,500.00	148.98	1,299.41	51.98	0.00	1,200.59
10 1131 964 220	RETIREMENT	1,900.00	96.92	925.95	48.73	0.00	974.05
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	23.83	0.41	0.00	5,776.17
10 1131 964 240	WORKERS' COMPENSATION	200.00	13.21	116.23	58.12	0.00	83.77
10 1131 964 319	PROFESSIONAL SERVICES	0.00	549.55	20,473.55	0.00	0.00	(20,473.55)
		45,000.00	2,781.56	40,033.57	88.96	0.00	4,966.43
964 RLIS GRANT		45,000.00	2,781.56	40,033.57	88.96	0.00	4,966.43
1131 HIGH SCHOOL		45,000.00	2,781.56	40,033.57	88.96	0.00	4,966.43
1141 PRESCHOOL SERVICES		2,838,700.00	625,297.34	2,783,618.33	98.12	1,663.61	53,418.06
517 PRESCHOOL-PRIVATE FUNDING		0.00	0.00	5,440.00	0.00	0.00	(5,440.00)
10 1141 517 319	PROFESSIONAL SERVICES	0.00	0.00	5,440.00	0.00	0.00	(5,440.00)
517 PRESCHOOL-PRIVATE FUNDING		0.00	0.00	5,440.00	0.00	0.00	(5,440.00)
1141 PRESCHOOL SERVICES		0.00	0.00	5,440.00	0.00	0.00	(5,440.00)
1250 CULTURALLY DIFFERENT (LEP)		0.00	0.00	5,440.00	0.00	0.00	(5,440.00)
500 ELEMENTARY SCHOOL		0.00	0.00	5,440.00	0.00	0.00	(5,440.00)
10 1250 500 111	CERTIFIED SALARIES	230,000.00	56,508.28	232,924.97	101.27	0.00	(2,924.97)
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	3,215.22	44,103.32	133.65	0.00	(11,103.32)
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	978.15	11,737.69	97.81	0.00	262.31
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	1,277.10	11,292.62	376.42	0.00	(8,292.62)
10 1250 500 210	SOCIAL SECURITY	21,300.00	4,649.79	22,559.42	105.91	0.00	(1,259.42)
10 1250 500 220	RETIREMENT	16,700.00	3,656.11	16,817.88	100.71	0.00	(117.88)
10 1250 500 230	HEALTH INSURANCE	34,000.00	5,645.48	25,525.64	75.08	0.00	8,474.36
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	345.67	1,936.96	161.41	0.00	(736.96)
10 1250 500 334	TRAVEL	500.00	168.49	285.49	57.10	0.00	214.51
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	687.59	3,258.10	81.45	0.00	741.90

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	970.30	97.03	0.00	29.70
10 1250 500 473	COMPUTER LICENSING FEES	0.00	0.00	215.66	0.00	0.00	(215.66)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500 ELEMENTARY SCHOOL		356,900.00	77,131.88	371,628.05	104.13	0.00	(14,728.05)
600 MIDDLE SCHOOL		356,900.00	77,131.88	371,628.05	104.13	0.00	(14,728.05)
10 1250 600 111	CERTIFIED SALARIES	102,000.00	23,168.30	88,115.81	86.39	0.00	13,884.19
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	3,139.33	31,495.28	95.44	0.00	1,504.72
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	975.22	11,702.53	97.52	0.00	297.47
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	986.85	8,869.34	295.64	0.00	(5,869.34)
10 1250 600 210	SOCIAL SECURITY	11,500.00	2,061.69	10,280.73	89.40	0.00	1,219.27
10 1250 600 220	RETIREMENT	9,000.00	1,613.65	7,707.12	85.63	0.00	1,292.88
10 1250 600 230	HEALTH INSURANCE	24,000.00	5,026.31	26,106.37	108.78	0.00	(2,106.37)
10 1250 600 240	WORKERS' COMPENSATION	800.00	126.93	665.42	83.18	0.00	134.58
10 1250 600 334	TRAVEL	500.00	148.40	265.40	53.08	0.00	234.60
10 1250 600 340	COMMUNICATION	300.00	26.64	322.04	107.35	0.00	(22.04)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,600.72	40.02	0.00	2,399.28
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	994.96	99.50	0.00	5.04
10 1250 600 473	COMPUTER LICENSING FEES	0.00	0.00	416.67	0.00	0.00	(416.67)
600 MIDDLE SCHOOL		201,100.00	37,273.32	188,542.39	93.76	0.00	12,557.61
700 HIGH SCHOOL		201,100.00	37,273.32	188,542.39	93.76	0.00	12,557.61
600 MIDDLE SCHOOL		201,100.00	37,273.32	188,542.39	93.76	0.00	12,557.61
10 1250 700 111	CERTIFIED SALARIES	151,000.00	29,003.97	145,951.86	96.66	0.00	5,048.14
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	5,475.71	48,748.83	90.28	0.00	5,251.17
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	975.23	11,702.54	97.52	0.00	297.46
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	353.43	3,002.08	100.07	0.00	(2.08)
10 1250 700 210	SOCIAL SECURITY	16,900.00	2,698.83	15,787.03	93.41	0.00	1,112.97
10 1250 700 220	RETIREMENT	13,200.00	2,102.55	12,151.50	92.06	0.00	1,048.50
10 1250 700 230	HEALTH INSURANCE	40,000.00	5,808.99	30,690.02	76.73	0.00	9,309.98
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	210.20	1,346.93	112.24	0.00	(146.93)
10 1250 700 334	TRAVEL	500.00	148.40	265.40	53.08	0.00	234.60
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	132.24	2,943.76	73.59	0.00	1,056.24
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,823.89	182.39	0.00	(823.89)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	116.67	0.00	0.00	(116.67)
700 HIGH SCHOOL		296,800.00	46,909.55	274,530.51	92.50	0.00	22,269.49
700 HIGH SCHOOL		296,800.00	46,909.55	274,530.51	92.50	0.00	22,269.49
700 HIGH SCHOOL		296,800.00	46,909.55	274,530.51	92.50	0.00	22,269.49

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	CULTURALLY DIFFERENT (LEP)	854,800.00	161,314.75	834,700.95	97.65	0.00	20,099.05
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	21,988.65	94,362.01	111.01	0.00	(9,362.01)
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	7,200.34	61,527.92	123.06	0.00	(11,527.92)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,143.95	9,474.39	473.72	0.00	(7,474.39)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	2,157.87	12,072.95	114.98	0.00	(1,572.95)
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	1,584.98	8,298.66	99.98	0.00	1.34
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	5,711.90	25,652.01	180.65	0.00	(11,452.01)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	182.77	1,064.98	53.25	0.00	935.02
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	13,655.00	455.17	0.00	(10,655.00)
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	134.87	7,369.92	368.50	0.00	(5,369.92)
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	522.90	104.58	0.00	(22.90)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	7,806.29	0.00	0.00	(7,806.29)
001	BUCHANAN	178,000.00	40,105.33	241,807.03	135.85	0.00	(63,807.03)
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	14,524.82	62,079.86	73.04	0.00	22,920.14
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	4,183.65	35,057.33	70.11	0.00	14,942.67
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	484.93	1,816.79	90.84	0.00	183.21
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,468.30	7,570.04	72.10	0.00	2,929.96
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	1,027.57	5,201.32	62.67	0.00	3,098.68
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,095.02	8,367.10	58.92	0.00	5,832.90
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	114.88	640.27	32.01	0.00	1,359.73
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	14,948.25	498.28	0.00	(11,948.25)
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	4,557.56	227.88	0.00	(2,557.56)
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	7,110.05	0.00	0.00	(7,110.05)
004	MADISON	178,000.00	23,899.17	147,348.57	82.78	0.00	30,651.43
005	HOLY TRINITY						
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
005	HOLY TRINITY	3,000.00	0.00	881.00	29.37	0.00	2,119.00
006	WASHINGTON						
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	15,369.09	60,888.80	71.63	0.00	24,111.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	6,935.75	55,044.21	110.09	0.00	(5,044.21)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	392.73	19.64	0.00	1,607.27
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	1,590.86	7,788.96	74.18	0.00	2,711.04
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	1,338.30	6,956.01	83.81	0.00	1,343.99
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,901.14	18,242.69	128.47	0.00	(4,042.69)
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	149.67	769.36	38.47	0.00	1,230.64
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	15,839.80	527.99	0.00	(12,839.80)
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	4,495.50	224.78	0.00	(2,495.50)
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	7,110.05	0.00	0.00	(7,110.05)
006 WASHINGTON		178,000.00	27,284.81	177,528.11	99.73	0.00	471.89
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	13,048.88	53,832.13	89.72	0.00	6,167.87
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	8,313.29	70,600.75	83.06	0.00	14,399.25
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	549.83	5,962.65	59.63	0.00	4,037.35
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,664.02	9,855.49	82.82	0.00	2,044.51
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	1,281.72	7,375.97	79.31	0.00	1,924.03
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	879.73	11,110.08	37.03	0.00	18,889.92
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	160.53	928.74	92.87	0.00	71.26
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	4,495.50	20.16	0.00	17,804.50
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	9,540.05	0.00	0.00	(9,540.05)
009 MIDDLE SCHOOL		235,000.00	25,898.00	173,701.36	73.92	0.00	61,298.64
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	881.00	0.00	0.00	(881.00)
011 JAMES VALLEY		3,000.00	0.00	881.00	29.37	0.00	2,119.00
000 DISTRICT		775,000.00	117,187.31	742,147.07	95.76	0.00	32,852.93
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
10 1273 930 111 026 001	CERTIFIED SALARIES	0.00	1,020.00	1,020.00	0.00	0.00	(1,020.00)
10 1273 930 210 026 001	SOCIAL SECURITY	0.00	78.02	78.02	0.00	0.00	(78.02)
10 1273 930 220 026 001	RETIREMENT	0.00	61.20	61.20	0.00	0.00	(61.20)
10 1273 930 240 026 001	WORKERS' COMPENSATION	0.00	6.72	6.72	0.00	0.00	(6.72)
001 BUCHANAN		0.00	1,165.94	1,165.94	0.00	0.00	(1,165.94)

Expenditure Report by Function
06/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON							
10 1273 930 111 026 004	CERTIFIED SALARIES	0.00	3,400.00	3,400.00	0.00	0.00	(3,400.00)
10 1273 930 210 026 004	SOCIAL SECURITY	0.00	260.11	260.11	0.00	0.00	(260.11)
10 1273 930 220 026 004	RETIREMENT	0.00	178.80	178.80	0.00	0.00	(178.80)
10 1273 930 240 026 004	WORKERS' COMPENSATION	0.00	22.17	22.17	0.00	0.00	(22.17)
004 MADISON		0.00	3,861.08	3,861.08	0.00	0.00	(3,861.08)
006 WASHINGTON							
10 1273 930 111 026 006	CERTIFIED SALARIES	0.00	1,470.00	1,470.00	0.00	0.00	(1,470.00)
10 1273 930 210 026 006	SOCIAL SECURITY	0.00	112.45	112.45	0.00	0.00	(112.45)
10 1273 930 220 026 006	RETIREMENT	0.00	88.20	88.20	0.00	0.00	(88.20)
10 1273 930 240 026 006	WORKERS' COMPENSATION	0.00	9.16	9.16	0.00	0.00	(9.16)
10 1273 930 319 026 006	PROFESSIONAL SERVICES	0.00	50.00	800.00	0.00	0.00	(800.00)
10 1273 930 411 026 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,827.76	0.00	0.00	(3,827.76)
10 1273 930 473 026 006	COMPUTER LICENSING FEES	0.00	0.00	3,295.00	0.00	0.00	(3,295.00)
006 WASHINGTON		0.00	1,729.81	9,602.57	0.00	0.00	(9,602.57)
009 MIDDLE SCHOOL							
10 1273 930 111 026 009	CERTIFIED SALARIES	0.00	3,350.00	3,350.00	0.00	0.00	(3,350.00)
10 1273 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	4,244.40	26,371.22	0.00	0.00	(26,371.22)
10 1273 930 125 026 009	SUBSTITUTE SALARIES	0.00	0.00	201.49	0.00	0.00	(201.49)
10 1273 930 210 026 009	SOCIAL SECURITY	0.00	580.96	2,289.08	0.00	0.00	(2,289.08)
10 1273 930 220 026 009	RETIREMENT	0.00	455.67	1,783.28	0.00	0.00	(1,783.28)
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	777.90	4,629.00	0.00	0.00	(4,629.00)
10 1273 930 240 026 009	WORKERS' COMPENSATION	0.00	50.50	200.32	0.00	0.00	(200.32)
009 MIDDLE SCHOOL		0.00	9,459.43	38,824.39	0.00	0.00	(38,824.39)
026 SCH IMPROV 1003 (A)		0.00	16,216.26	53,453.98	0.00	0.00	(53,453.98)
930 PART A-BASIC		775,000.00	133,403.57	795,601.05	102.66	0.00	(20,601.05)
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	11,688.66	47,887.72	59.86	0.00	32,112.28
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,524.78	71,153.94	65.88	0.00	36,846.06
10 1273 931 125	SUBSTITUTE SALARIES	0.00	519.15	8,877.47	0.00	0.00	(8,877.47)
10 1273 931 210	SOCIAL SECURITY	14,400.00	1,546.88	9,373.67	65.09	0.00	5,026.33
10 1273 931 220	RETIREMENT	11,300.00	1,212.82	7,067.58	62.54	0.00	4,232.42
10 1273 931 230	HEALTH INSURANCE	25,000.00	3,326.32	24,461.81	97.85	0.00	538.19
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	125.47	819.54	63.04	0.00	480.46
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,552.68	17.25	0.00	7,447.32
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	26,944.08	171,194.41	68.48	0.00	78,805.59
931 PART C-MIGRANT		250,000.00	26,944.08	171,194.41	68.48	0.00	78,805.59
932 PART D-N & D		250,000.00	26,944.08	171,194.41	68.48	0.00	78,805.59

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 210 026 006	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 026 006	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 026 006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 026 006	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
10 2116 930 112 026 009	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 210 026 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 220 026 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 930 240 026 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	15,073.59	72,829.87	0.00	0.00	(72,829.87)
930 PART A-BASIC		0.00	17,479.08	102,236.28	0.00	0.00	(102,236.28)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	9,205.77	38,741.64	0.00	0.00	(38,741.64)
10 2116 931 125	SUBSTITUTE SALARIES	0.00	47.97	95.94	0.00	0.00	(95.94)
10 2116 931 210	SOCIAL SECURITY	0.00	614.51	2,598.01	0.00	0.00	(2,598.01)
10 2116 931 220	RETIREMENT	0.00	542.04	2,144.13	0.00	0.00	(2,144.13)
10 2116 931 230	HEALTH INSURANCE	0.00	2,538.91	10,106.62	0.00	0.00	(10,106.62)
10 2116 931 240	WORKERS' COMPENSATION	0.00	44.11	202.58	0.00	0.00	(202.58)
10 2116 931 334	TRAVEL	0.00	276.07	276.07	0.00	0.00	(276.07)
931 PART C-MIGRANT		0.00	13,269.38	54,164.99	0.00	0.00	(54,164.99)
932 PART D-N & D		0.00	13,269.38	54,164.99	0.00	0.00	(54,164.99)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,431.94	17,543.06	0.00	0.00	(17,543.06)
10 2116 932 210	SOCIAL SECURITY	0.00	85.51	1,067.42	0.00	0.00	(1,067.42)
10 2116 932 220	RETIREMENT	0.00	85.92	1,052.53	0.00	0.00	(1,052.53)
10 2116 932 230	HEALTH INSURANCE	0.00	338.64	4,064.49	0.00	0.00	(4,064.49)
10 2116 932 240	WORKERS' COMPENSATION	0.00	8.43	115.36	0.00	0.00	(115.36)
10 2116 932 334	TRAVEL	0.00	323.61	323.61	0.00	0.00	(323.61)
932 PART D-N & D		0.00	2,274.05	24,166.47	0.00	0.00	(24,166.47)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,274.05	24,166.47	0.00	0.00	(24,166.47)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE		0.00	33,022.51	180,567.74	0.00	0.00	(180,567.74)

Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Funds

10 2122 000 111	CERTIFIED SALARIES	283,000.00	69,562.35	283,413.54	100.15	0.00	(413.54)
10 2122 000 112	PARAPROFESSIONAL SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	3,785.58	31,175.77	0.00	0.00	(31,175.77)
10 2122 000 210	SOCIAL SECURITY	24,400.00	5,261.05	22,619.52	92.70	0.00	1,780.48
10 2122 000 220	RETIREMENT	19,100.00	4,400.84	18,845.24	98.67	0.00	254.76
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	13,455.84	54,735.16	88.28	0.00	7,264.84
10 2122 000 240	WORKERS COMPENSATION	2,000.00	397.06	1,973.12	98.66	0.00	26.88
10 2122 000 334	TRAVEL	1,500.00	0.00	9.95	0.66	0.00	1,490.05
10 2122 000 340	COMMUNICATIONS	1,300.00	53.28	1,124.08	86.47	0.00	175.92
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	144.00	48.00	0.00	156.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	428,700.00	96,916.00	414,040.38	96.58	0.00	14,659.62
2122	COUNSELING SERVICES	428,700.00	96,916.00	414,040.38	96.58	0.00	14,659.62
428,700.00		96,916.00	414,040.38	96.58	0.00	0.00	14,659.62
428,700.00		96,916.00	414,040.38	96.58	0.00	0.00	14,659.62
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	167.77	1,087.05	0.00	0.00	(1,087.05)
001	BUCHANAN	0.00	167.77	1,087.05	0.00	0.00	(1,087.05)
009	MIDDLE SCHOOL						
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,587.79	0.00	0.00	(1,587.79)
009	MIDDLE SCHOOL	0.00	0.00	1,587.79	0.00	0.00	(1,587.79)
000	DISTRICT						
930	PART A-BASIC						
2128	TITLE I PARENT INVOLVEMENT ACT						
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	68,000.00	16,609.36	67,141.69	98.74	0.00	858.31
10 2134 000 210	SOCIAL SECURITY	5,300.00	1,071.54	4,285.46	80.86	0.00	1,014.54
10 2134 000 220	RETIREMENT	4,100.00	965.07	3,996.75	97.48	0.00	103.25
10 2134 000 230	GROUP HEALTH/LIFE INS.	16,000.00	4,422.37	18,501.56	115.63	0.00	(2,501.56)
10 2134 000 240	WORKERS COMPENSATION	500.00	86.02	403.43	80.69	0.00	96.57
10 2134 000 334	TRAVEL	1,000.00	118.23	766.76	76.68	0.00	233.24
10 2134 000 340	COMMUNICATIONS	500.00	13.32	401.02	80.20	0.00	98.98
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,300.00	148.50	2,635.64	202.74	0.00	(1,335.64)
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		97,100.00	23,434.41	98,132.31	101.06	0.00	(1,032.31)
000 DISTRICT WIDE		97,100.00	23,434.41	98,132.31	101.06	0.00	(1,032.31)
2134 NURSE SERVICES		97,100.00	23,434.41	98,132.31	101.06	0.00	(1,032.31)
		97,100.00	23,434.41	98,132.31	101.06	0.00	(1,032.31)
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	850.00	0.00	0.00	(850.00)
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	65.03	65.03	0.00	34.97
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	5.70	5.70	0.00	94.30
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	920.73	18.41	0.00	4,079.27
000 DISTRICT WIDE		5,000.00	0.00	920.73	18.41	0.00	4,079.27
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	920.73	18.41	0.00	4,079.27
		5,000.00	0.00	920.73	18.41	0.00	4,079.27
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
10 2212 000 113	ADMINISTRATIVE SALARIES	76,000.00	11,783.11	81,478.36	107.21	0.00	(5,478.36)
10 2212 000 114	CLASSIFIED SALARIES	34,000.00	2,862.00	35,027.66	103.02	0.00	(1,027.66)
10 2212 000 125	SUBSTITUTE SALARIES	0.00	0.00	365.82	0.00	0.00	(365.82)
10 2212 000 210	SOCIAL SECURITY	8,500.00	1,120.35	8,940.68	105.18	0.00	(440.68)
10 2212 000 220	RETIREMENT	6,600.00	544.19	6,633.21	100.50	0.00	(33.21)
10 2212 000 230	GROUP HEALTH/LIFE INS.	8,700.00	48.96	1,072.62	12.33	0.00	7,627.38
10 2212 000 240	WORKERS COMPENSATION	800.00	93.35	781.40	97.68	0.00	18.60
10 2212 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,500.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	56.00	1,197.54	119.75	0.00	(197.54)
10 2212 000 340	COMMUNICATIONS	1,300.00	39.96	963.06	74.08	0.00	336.94
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	28,000.00	298.03	19,718.71	70.42	0.00	8,281.29
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	288.00	14.40	0.00	1,712.00
10 2212 000 640	DUES & FEES	600.00	0.00	713.00	118.83	0.00	(113.00)
		169,000.00	16,845.95	158,680.06	93.89	0.00	10,319.94
000 DISTRICT WIDE		169,000.00	16,845.95	158,680.06	93.89	0.00	10,319.94
2212 INST & CURRICULUM DEVELOPMENT		169,000.00	16,845.95	158,680.06	93.89	0.00	10,319.94
		169,000.00	16,845.95	158,680.06	93.89	0.00	10,319.94
2213 INST STAFF TRAINING (IN-SERV)							
		169,000.00	16,845.95	158,680.06	93.89	0.00	10,319.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	6,920.00	9,060.00	181.20	0.00	(4,060.00)
10 2213 000 210	SOCIAL SECURITY	400.00	529.41	693.11	173.28	0.00	(293.11)
10 2213 000 220	RETIREMENT	300.00	409.23	537.63	179.21	0.00	(237.63)
10 2213 000 240	WORKMENS COMPENSATION	100.00	44.56	58.92	58.92	0.00	41.08
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	2,484.30	12.42	0.00	17,515.70
10 2213 000 334	TRAVEL	300.00	0.00	191.00	63.67	0.00	109.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	60.00	60.00	0.00	40.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	719.84	2,951.08	817.77	320.00	(2,871.08)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	8,623.04	16,036.04	61.26	320.00	10,343.96
		26,700.00	8,623.04	16,036.04	61.26	320.00	10,343.96
		26,700.00	8,623.04	16,036.04	61.26	320.00	10,343.96
000	DISTRICT WIDE						
964	RLIS GRANT						
10 2213 964 111	CERTIFIED SALARIES	0.00	8,800.00	8,800.00	0.00	0.00	(8,800.00)
10 2213 964 112	PARAPROFESSIONAL SALARIES	0.00	500.00	500.00	0.00	0.00	(500.00)
10 2213 964 125	SUBSTITUTE SALARIES	0.00	100.00	100.00	0.00	0.00	(100.00)
10 2213 964 210	SOCIAL SECURITY	0.00	719.10	719.10	0.00	0.00	(719.10)
10 2213 964 220	RETIREMENT	0.00	546.01	546.01	0.00	0.00	(546.01)
10 2213 964 240	WORKERS' COMPENSATION	0.00	62.13	62.13	0.00	0.00	(62.13)
		0.00	10,727.24	10,727.24	0.00	0.00	(10,727.24)
		0.00	10,727.24	10,727.24	0.00	0.00	(10,727.24)
		0.00	10,727.24	10,727.24	0.00	0.00	(10,727.24)
		26,700.00	19,350.28	26,763.28	101.44	320.00	(383.28)
964	RLIS GRANT						
2213	INST STAFF TRAINING (IN-SERV)						
2214	TITLE I PROF DEV SVCS						
930	PART A-BASIC						
026	SCH IMPROV 1003 (A)						
001	BUCHANAN						
10 2214 930 319 026 001	PROFESSIONAL SERVICES	0.00	0.00	1,838.30	0.00	0.00	(1,838.30)
10 2214 930 334 026 001	TRAVEL	0.00	269.33	1,602.04	0.00	0.00	(1,602.04)
		0.00	269.33	3,440.34	0.00	0.00	(3,440.34)
004	MADISON						
10 2214 930 319 026 004	PROFESSIONAL SERVICES	0.00	0.00	1,610.34	0.00	0.00	(1,610.34)
10 2214 930 334 026 004	TRAVEL	0.00	269.33	1,678.67	0.00	0.00	(1,678.67)
		0.00	269.33	3,289.01	0.00	0.00	(3,289.01)
006	WASHINGTON						
10 2214 930 319 026 006	PROFESSIONAL SERVICES	0.00	0.00	11,098.70	0.00	0.00	(11,098.70)

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10 2214 930 334 026 006	TRAVEL	0.00	269.33	269.33	0.00	0.00	(269.33)
006 WASHINGTON		0.00	269.33	11,368.03	0.00	0.00	(11,368.03)
009 MIDDLE SCHOOL							
10 2214 930 319 026 009	PROFESSIONAL SERVICES	0.00	1,208.38	4,158.38	0.00	0.00	(4,158.38)
10 2214 930 334 026 009	TRAVEL	0.00	422.32	468.10	0.00	0.00	(468.10)
009 MIDDLE SCHOOL		0.00	1,630.70	4,626.48	0.00	0.00	(4,626.48)
026 SCH IMPROV 1003 (A)		0.00	2,438.69	22,723.86	0.00	0.00	(22,723.86)
930 PART A-BASIC		0.00	2,438.69	22,723.86	0.00	0.00	(22,723.86)
2214 TITLE I PROF DEV SVCS		0.00	2,438.69	22,723.86	0.00	0.00	(22,723.86)
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 111	CERTIFIED SALARIES	190,000.00	42,862.85	175,662.50	92.45	0.00	14,337.50
10 2219 000 125	SUBSTITUTE SALARIES	0.00	120.00	8,342.50	0.00	0.00	(8,342.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	3,182.84	13,703.30	93.86	0.00	896.70
10 2219 000 220	RETIREMENT	11,400.00	2,571.76	10,093.44	88.54	0.00	1,306.56
10 2219 000 230	HEALTH INSURANCE	18,000.00	4,487.16	17,909.34	99.50	0.00	90.66
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	242.15	1,164.43	116.44	0.00	(164.43)
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	336.00	3,400.00	113.33	0.00	(400.00)
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000 DISTRICT WIDE		240,000.00	53,802.76	230,275.51	95.95	0.00	9,724.49
2219 TITLE II		240,000.00	53,802.76	230,275.51	95.95	0.00	9,724.49
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	49,000.00	12,044.25	48,960.00	99.92	0.00	40.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	128,000.00	17,590.10	138,167.66	107.94	0.00	(10,167.66)
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	102.45	1,929.48	64.32	0.00	1,070.52
10 2222 000 210	SOCIAL SECURITY	13,800.00	2,094.86	12,894.87	93.44	0.00	905.13
10 2222 000 220	RETIREMENT	10,800.00	1,721.13	10,689.73	98.98	0.00	110.27
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	6,215.11	45,234.82	100.52	0.00	(234.82)
10 2222 000 240	WORKERS COMPENSATION	1,000.00	182.46	1,245.60	124.56	0.00	(245.60)
10 2222 000 323	REPAIRS & MTNCE	1,000.00	290.70	1,500.70	150.07	0.00	(500.70)
10 2222 000 334	TRAVEL	3,000.00	0.00	216.72	7.22	0.00	2,783.28
000 DISTRICT WIDE		254,600.00	40,241.06	260,839.58	102.45	0.00	(6,239.58)
2222 LIBRARY SERVICES		254,600.00	40,241.06	260,839.58	102.45	0.00	(6,239.58)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	254,600.00	40,241.06	260,839.58	102.45	0.00	(6,239.58)
511	BUCHANAN ELEMENTARY						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,945.07	109.08	0.00	(245.07)
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	29.95	29.95	9.98	0.00	270.05
		3,000.00	29.95	2,975.02	99.17	0.00	24.98
511	BUCHANAN ELEMENTARY	3,000.00	29.95	2,975.02	99.17	0.00	24.98
512	HURON COLONY ELEMENTARY						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	233.35	356.67	89.17	0.00	43.33
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	233.35	356.67	71.33	0.00	143.33
512	HURON COLONY ELEMENTARY	500.00	233.35	356.67	71.33	0.00	143.33
514	MADISON ELEMENTARY						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	178.69	2,525.51	93.54	0.00	174.49
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	29.95	341.83	113.94	0.00	(41.83)
		3,000.00	208.64	2,867.34	95.58	0.00	132.66
514	MADISON ELEMENTARY	3,000.00	208.64	2,867.34	95.58	0.00	132.66
516	WASHINGTON ELEMENTARY						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	2,016.24	2,967.28	109.90	0.00	(267.28)
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	2,016.24	2,967.28	98.91	0.00	32.72
516	WASHINGTON ELEMENTARY	3,000.00	2,016.24	2,967.28	98.91	0.00	32.72
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	399.38	99.85	0.00	0.62
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	399.38	79.88	0.00	100.62
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	399.38	79.88	0.00	100.62

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600	MIDDLE SCHOOL						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	88.99	3,977.16	99.43	0.00	22.84
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	156.90	31.38	0.00	343.10
		4,500.00	88.99	4,134.06	91.87	0.00	365.94
600	MIDDLE SCHOOL	4,500.00	88.99	4,134.06	91.87	0.00	365.94
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	1,824.29	4,546.80	84.20	0.00	853.20
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	125.97	21.00	0.00	474.03
		6,000.00	1,824.29	4,672.77	77.88	0.00	1,327.23
700	HIGH SCHOOL	6,000.00	1,824.29	4,672.77	77.88	0.00	1,327.23
2222	LIBRARY SERVICES	6,000.00	1,824.29	4,672.77	77.88	0.00	1,327.23
		275,100.00	44,642.52	279,212.10	101.49	0.00	(4,112.10)
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 113	ADMINISTRATIVE SALARIES	65,000.00	5,655.25	65,253.00	100.39	0.00	(253.00)
10 2227 000 114	CLASSIFIED SALARIES	161,000.00	13,789.54	166,195.56	103.23	0.00	(5,195.56)
10 2227 000 210	SOCIAL SECURITY	17,300.00	1,335.11	15,896.01	91.88	0.00	1,403.99
10 2227 000 220	RETIREMENT	13,600.00	1,166.69	13,887.06	102.11	0.00	(287.06)
10 2227 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,715.75	56,626.50	99.34	0.00	373.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	123.95	1,544.37	102.96	0.00	(44.37)
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	6,820.62	97.44	0.00	179.38
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	635.01	63.50	0.00	364.99
10 2227 000 334	TRAVEL	800.00	578.01	578.01	72.25	0.00	221.99
10 2227 000 340	COMMUNICATIONS	24,000.00	1,152.14	19,026.82	79.28	0.00	4,973.18
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	66.17	1,020.28	12.00	0.00	7,479.72
10 2227 000 412	TECHNOLOGY SUPPLIES	2,000.00	226.74	9,082.87	454.14	0.00	(7,082.87)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	12,004.99	92.35	0.00	995.01
		371,700.00	28,809.35	368,571.10	99.16	0.00	3,128.90
000	DISTRICT WIDE	371,700.00	28,809.35	368,571.10	99.16	0.00	3,128.90
2227	TECHNOLOGY IN SCHOOL	371,700.00	28,809.35	368,571.10	99.16	0.00	3,128.90
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL	371,700.00	28,809.35	368,571.10	99.16	0.00	3,128.90
		371,700.00	28,809.35	368,571.10	99.16	0.00	3,128.90

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10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	8,940.00	89.40	0.00	1,060.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	50.63	811.65	81.17	0.00	188.35
10 2311 000 210	SOCIAL SECURITY	900.00	3.88	746.06	82.90	0.00	153.94
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.00	92.05	30.68	0.00	207.95
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	135.00	26,943.54	84.20	0.00	5,056.46
10 2311 000 334	TRAVEL	4,900.00	0.00	3,290.72	67.16	0.00	1,609.28
10 2311 000 340	COMMUNICATIONS	6,000.00	342.32	4,630.67	77.18	0.00	1,369.33
10 2311 000 350	ADVERTISING	10,000.00	515.60	14,241.34	142.41	0.00	(4,241.34)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	143.25	19,359.82	176.00	0.00	(8,359.82)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,545.17	154.52	0.00	(545.17)
10 2311 000 640	DUES & FEES	10,000.00	0.00	5,771.09	57.71	0.00	4,228.91
10 2311 000 651	LIABILITY INSURANCE	65,000.00	0.00	70,176.00	107.96	0.00	(5,176.00)
000 DISTRICT WIDE		152,100.00	1,192.68	156,548.11	102.92	0.00	(4,448.11)
2311 BOARD OF EDUCATION		152,100.00	1,192.68	156,548.11	102.92	0.00	(4,448.11)
2314 ELECTION SERVICES		152,100.00	1,192.68	156,548.11	102.92	0.00	(4,448.11)
000 DISTRICT WIDE		152,100.00	1,192.68	156,548.11	102.92	0.00	(4,448.11)
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	1,704.00	1,704.00	0.00	(1,604.00)
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	558.05	1,640.02	546.67	0.00	(1,340.02)
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		4,500.00	558.05	3,344.02	74.31	0.00	1,155.98
2314 ELECTION SERVICES		4,500.00	558.05	3,344.02	74.31	0.00	1,155.98
2315 LEGAL SERVICES		4,500.00	558.05	3,344.02	74.31	0.00	1,155.98
000 DISTRICT WIDE		4,500.00	558.05	3,344.02	74.31	0.00	1,155.98
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	14,192.81	101.38	0.00	(192.81)
000 DISTRICT WIDE		14,000.00	1,100.00	14,192.81	101.38	0.00	(192.81)
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	14,192.81	101.38	0.00	(192.81)
000 DISTRICT WIDE		14,000.00	1,100.00	14,192.81	101.38	0.00	(192.81)

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2315	LEGAL SERVICES	14,000.00	1,100.00	14,192.81	101.38	0.00	(192.81)
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
		20,000.00	0.00	19,550.00	97.75	0.00	450.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,410.36	70.52	0.00	589.64
		2,000.00	0.00	1,410.36	70.52	0.00	589.64
		2,000.00	0.00	1,410.36	70.52	0.00	589.64
		2,000.00	0.00	1,410.36	70.52	0.00	589.64
		2,000.00	0.00	1,410.36	70.52	0.00	589.64
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	133,000.00	11,286.63	132,800.00	99.85	0.00	200.00
10 2321 000 114	CLASSIFIED SALARIES	36,000.00	2,940.87	38,586.29	107.18	0.00	(2,586.29)
10 2321 000 125	SUBSTITUTE SALARIES	0.00	698.64	3,981.90	0.00	0.00	(3,981.90)
10 2321 000 210	SOCIAL SECURITY	13,000.00	1,078.08	12,519.67	96.31	0.00	480.33
10 2321 000 220	RETIREMENT	12,200.00	853.65	10,394.01	85.20	0.00	1,805.99
10 2321 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,322.66	27,856.99	99.49	0.00	143.01
10 2321 000 240	WORKERS COMPENSATION	1,200.00	100.15	1,176.65	98.05	0.00	23.35
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,698.63	56.62	0.00	1,301.37
10 2321 000 334	TRAVEL	3,000.00	406.98	3,862.16	185.94	0.00	(2,578.16)
10 2321 000 340	COMMUNICATIONS	1,500.00	26.64	802.04	53.47	0.00	697.96
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	187.84	5,254.91	70.07	0.00	2,245.09
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	6,092.70	9,807.00	980.70	0.00	(8,807.00)
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,299.00	86.60	0.00	201.00
		240,900.00	25,994.84	250,039.25	104.51	1,716.00	(10,855.25)
		240,900.00	25,994.84	250,039.25	104.51	1,716.00	(10,855.25)
		240,900.00	25,994.84	250,039.25	104.51	1,716.00	(10,855.25)
		240,900.00	25,994.84	250,039.25	104.51	1,716.00	(10,855.25)
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
		240,900.00	25,994.84	250,039.25	104.51	1,716.00	(10,855.25)

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000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	598,000.00	61,815.69	613,026.54	102.51	0.00	(15,026.54)
10 2410 000 210	SOCIAL SECURITY	45,800.00	4,625.67	45,668.49	99.71	0.00	131.51
10 2410 000 220	RETIREMENT	35,900.00	3,001.00	35,893.75	99.98	0.00	6.25
10 2410 000 230	GROUP HEALTH/LIFE INS.	103,000.00	8,559.61	103,212.42	100.21	0.00	(212.42)
10 2410 000 240	WORKERS COMPENSATION	4,000.00	405.86	4,088.15	102.20	0.00	(88.15)
10 2410 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	8,913.00	104.86	0.00	(413.00)
10 2410 000 334	TRAVEL	5,000.00	352.00	2,923.81	58.48	0.00	2,076.19
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	161.80	335.25	33.53	0.00	664.75
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	1,500.00	750.00	0.00	(1,300.00)
10 2410 000 640	DUES & FEES	5,600.00	0.00	5,500.00	98.21	0.00	100.00
		807,000.00	78,921.63	821,061.41	101.74	0.00	(14,061.41)
000	DISTRICT WIDE	807,000.00	78,921.63	821,061.41	101.74	0.00	(14,061.41)
2410	OFFICE OF PRINCIPALS	807,000.00	78,921.63	821,061.41	101.74	0.00	(14,061.41)
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	84,000.00	7,284.75	84,665.00	100.79	0.00	(665.00)
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,570.94	18,621.56	98.01	0.00	378.44
10 2490 000 210	SOCIAL SECURITY	7,900.00	627.69	7,303.77	92.45	0.00	596.23
10 2490 000 220	RETIREMENT	6,200.00	529.79	6,185.30	99.76	0.00	14.70
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,336.75	28,044.00	100.16	0.00	(44.00)
10 2490 000 240	WORKMENS COMPENSATION	700.00	59.42	695.07	99.30	0.00	4.93
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	2,375.00	118.75	0.00	(375.00)
10 2490 000 334	TRAVEL	2,500.00	1,079.68	4,446.58	177.86	0.00	(1,946.58)
10 2490 000 340	COMMUNICATION	1,500.00	39.96	483.06	32.20	0.00	1,016.94
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	111.46	1,816.33	90.82	0.00	183.67
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	511.40	102.28	0.00	(11.40)
10 2490 000 640	DUES AND FEES	300.00	0.00	40.00	13.33	0.00	260.00
		154,600.00	13,640.44	155,187.07	100.38	0.00	(587.07)
000	DISTRICT WIDE	154,600.00	13,640.44	155,187.07	100.38	0.00	(587.07)
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	5,228.93	87.15	0.00	771.07
		6,000.00	0.00	5,228.93	87.15	0.00	771.07
		6,000.00	0.00	5,228.93	87.15	0.00	771.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
160	MEDICAID	6,000.00	0.00	5,228.93	87.15	0.00	771.07
350	ESL						
10 2490 350 111	CERTIFIED SALARIES	0.00	0.00	11.00	0.00	0.00	(11.00)
10 2490 350 113	ADMINISTRATIVE SALARIES	79,000.00	6,536.62	78,486.00	99.35	0.00	514.00
10 2490 350 114	CLASSIFIED SALARIES	36,000.00	2,974.14	35,689.24	99.14	0.00	310.76
10 2490 350 210	SOCIAL SECURITY	8,800.00	722.09	8,669.29	98.51	0.00	130.71
10 2490 350 220	RETIREMENT	6,900.00	570.65	6,849.19	99.26	0.00	50.81
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,462.46	29,549.52	101.89	0.00	(549.52)
10 2490 350 240	WORKERS' COMPENSATION	800.00	63.82	766.23	95.78	0.00	33.77
10 2490 350 323	REPAIRS & MTNCE	1,000.00	0.00	1,608.50	160.85	0.00	(608.50)
10 2490 350 334	TRAVEL	1,000.00	0.00	956.23	95.62	0.00	43.77
10 2490 350 340	COMMUNICATION	1,500.00	39.96	483.06	32.20	0.00	1,016.94
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	609.69	2,893.98	72.35	0.00	1,106.02
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	159.99	769.99	77.00	0.00	230.01
10 2490 350 640	DUES AND FEES	800.00	0.00	430.00	53.75	0.00	370.00
		169,800.00	14,139.42	167,162.23	98.45	0.00	2,637.77
350	ESL	169,800.00	14,139.42	167,162.23	98.45	0.00	2,637.77
2490	OTHER SUPPORT SERVICES-SCH ADM	169,800.00	14,139.42	167,162.23	98.45	0.00	2,637.77
		330,400.00	27,779.86	327,578.23	99.15	0.00	2,821.77
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	113,000.00	9,595.88	112,511.00	99.57	0.00	489.00
10 2529 000 114	CLASSIFIED SALARIES	149,000.00	13,998.42	152,211.63	102.16	0.00	(3,211.63)
10 2529 000 210	SOCIAL SECURITY	20,100.00	1,729.78	19,329.07	96.16	0.00	770.93
10 2529 000 220	RETIREMENT	15,800.00	1,415.65	15,777.67	99.86	0.00	22.33
10 2529 000 230	GROUP HEALTH/LIFE INS.	44,000.00	3,267.80	39,173.17	89.03	0.00	4,826.83
10 2529 000 240	WORKERS COMPENSATION	2,000.00	210.72	1,828.73	91.44	0.00	171.27
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	409.89	11,993.47	59.97	0.00	8,006.53
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,482.28	58.04	0.00	2,517.72
10 2529 000 325	RENT	7,000.00	0.00	1,834.00	26.20	0.00	5,166.00
10 2529 000 334	TRAVEL	1,200.00	15.54	651.26	54.27	0.00	548.74
10 2529 000 340	COMMUNICATIONS	2,000.00	41.26	1,217.52	60.88	0.00	782.48
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	3,039.79	7,253.28	139.49	0.00	(2,053.28)
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	1,613.10	3,672.05	367.21	0.00	(2,672.05)
10 2529 000 640	DUES & FEES	1,000.00	275.00	1,249.00	124.90	0.00	(249.00)
		387,300.00	35,612.83	372,184.13	96.10	0.00	15,115.87
000	DISTRICT WIDE	387,300.00	35,612.83	372,184.13	96.10	0.00	15,115.87
2529	FISCAL SERVICES	387,300.00	35,612.83	372,184.13	96.10	0.00	15,115.87
		387,300.00	35,612.83	372,184.13	96.10	0.00	15,115.87

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,905.19	33,541.95	101.64	0.00	(541.95)
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,570.93	18,621.55	98.01	0.00	378.45
10 2541 000 210	SOCIAL SECURITY	4,000.00	308.24	3,581.91	89.55	0.00	418.09
10 2541 000 220	RETIREMENT	3,200.00	268.56	3,129.76	97.81	0.00	70.24
10 2541 000 230	GROUP HEALTH/LIFE INS.	15,000.00	1,266.40	15,196.80	101.31	0.00	(196.80)
10 2541 000 240	WORKERS COMPENSATION	400.00	30.04	352.00	88.00	0.00	48.00
10 2541 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	800.00	1,553.26	1,553.26	194.16	0.00	(753.26)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	75,900.00	7,902.62	75,977.23	100.10	0.00	(77.23)
2541	OPER & MAINTENANCE DIRECTOR	75,900.00	7,902.62	75,977.23	100.10	0.00	(77.23)
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						
10 2549 000 114	CLASSIFIED SALARIES	720,000.00	47,008.37	595,347.45	82.69	0.00	124,652.55
10 2549 000 125	SUBSTITUTE SALARIES	80,000.00	9,663.06	122,594.72	153.24	0.00	(42,594.72)
10 2549 000 130	OVERTIME	8,000.00	611.79	1,743.41	21.79	0.00	6,256.59
10 2549 000 210	SOCIAL SECURITY	61,900.00	4,312.61	54,160.89	87.50	0.00	7,739.11
10 2549 000 220	RETIREMENT	48,500.00	2,866.70	36,986.34	76.26	0.00	11,513.66
10 2549 000 230	GROUP HEALTH/LIFE INS.	149,000.00	10,054.40	128,097.50	85.97	0.00	20,902.50
10 2549 000 240	WORKERS COMPENSATION	40,000.00	2,124.75	26,432.85	66.08	0.00	13,567.15
10 2549 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	145,062.18	725.31	0.00	(125,062.18)
10 2549 000 321	PUBLIC UTILITY SERVICE	550,000.00	53,896.33	700,682.17	127.40	0.00	(150,682.17)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	455.20	7.59	0.00	5,544.80
10 2549 000 323	REPAIRS & MTNCE	98,000.00	4,526.53	105,091.50	107.24	0.00	(7,091.50)
10 2549 000 334	TRAVEL	700.00	49.56	49.56	7.08	0.00	650.44
10 2549 000 340	COMMUNICATIONS	4,000.00	39.96	2,378.43	59.46	0.00	1,621.57
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	129,000.00	18,387.67	212,644.61	164.84	0.00	(83,644.61)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	99.59	99.59	9.96	0.00	900.41
10 2549 000 413	MOTOR FUEL	9,000.00	1,865.68	15,168.65	168.54	0.00	(6,168.65)
10 2549 000 651	LIABILITY INSURANCE	85,000.00	0.00	71,274.00	83.85	0.00	13,726.00
000	DISTRICT WIDE	2,010,100.00	155,507.00	2,218,269.05	110.36	0.00	(208,169.05)
2549	OPER AND MAINT. PLANT	2,010,100.00	155,507.00	2,218,269.05	110.36	0.00	(208,169.05)
000	DISTRICT WIDE	2,010,100.00	155,507.00	2,218,269.05	110.36	0.00	(208,169.05)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2549	OPER AND MAINT. PLANT	2,010,100.00	155,507.00	2,218,269.05	110.36	0.00	(208,169.05)
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	33,000.00	2,905.18	33,542.05	101.64	0.00	(542.05)
10 2551 000 114	CLASSIFIED SALARIES	57,000.00	6,198.72	60,296.44	105.78	0.00	(3,296.44)
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	290.36	0.00	0.00	(290.36)
10 2551 000 210	SOCIAL SECURITY	6,900.00	663.26	6,790.61	98.41	0.00	109.39
10 2551 000 220	RETIREMENT	5,400.00	546.23	5,635.60	104.36	0.00	(235.60)
10 2551 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,750.15	21,107.45	87.95	0.00	2,892.55
10 2551 000 240	WORKERS COMPENSATION	1,000.00	61.08	691.15	69.12	0.00	308.85
10 2551 000 334	TRAVEL	500.00	223.49	820.31	164.06	0.00	(320.31)
10 2551 000 340	COMMUNICATION	2,000.00	73.81	1,076.67	53.83	0.00	923.33
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	53.90	356.70	19.82	0.00	1,443.30
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	100.00	70.00	472.00	472.00	0.00	(372.00)
		131,900.00	12,545.82	131,079.34	99.38	0.00	820.66
000	DISTRICT WIDE	131,900.00	12,545.82	131,079.34	99.38	0.00	820.66
2551	PUPIL TRANSPORTATION DIRECTOR	131,900.00	12,545.82	131,079.34	99.38	0.00	820.66
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	46,376.44	385,172.07	120.37	0.00	(65,172.07)
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	2,862.80	38,251.61	191.26	0.00	(18,251.61)
10 2552 000 130	OVERTIME SALARIES	0.00	173.92	5,142.27	0.00	0.00	(5,142.27)
10 2552 000 210	SOCIAL SECURITY	26,100.00	3,742.40	32,447.46	124.32	0.00	(6,347.46)
10 2552 000 220	RETIREMENT	20,400.00	1,807.97	14,334.08	70.27	0.00	6,065.92
10 2552 000 230	GROUP HEALTH/LIFE INS.	3,500.00	764.20	7,406.48	211.61	0.00	(3,906.48)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,557.62	22,745.44	75.82	0.00	7,254.56
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	210.00	13,406.94	167.59	0.00	(5,406.94)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	744.97	31,092.74	103.64	0.00	(1,092.74)
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	5,045.67	0.00	0.00	(5,045.67)
10 2552 000 413	MOTOR FUEL	50,000.00	(682.34)	58,511.43	117.02	0.00	(8,511.43)
10 2552 000 651	LIABILITY INSURANCE	30,000.00	(1,703.20)	(488.44)	(1.63)	0.00	30,488.44
		538,000.00	55,854.78	613,067.75	113.95	0.00	(75,067.75)
000	DISTRICT WIDE	538,000.00	55,854.78	613,067.75	113.95	0.00	(75,067.75)
2552	VEHICLE OPERATION SERVICES	538,000.00	55,854.78	613,067.75	113.95	0.00	(75,067.75)
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES	538,000.00	55,854.78	613,067.75	113.95	0.00	(75,067.75)
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES	538,000.00	55,854.78	613,067.75	113.95	0.00	(75,067.75)

Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

000 DISTRICT WIDE

10 2554 000 114	CLASSIFIED SALARIES	45,000.00	3,717.99	45,007.58	100.02	0.00	(7.58)
10 2554 000 210	SOCIAL SECURITY	3,500.00	278.97	3,377.44	96.50	0.00	122.56
10 2554 000 220	RETIREMENT	2,700.00	223.09	2,670.46	98.91	0.00	29.54
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,500.00	868.38	10,067.96	87.55	0.00	1,432.04
10 2554 000 240	WORKERS COMPENSATION	1,200.00	146.41	1,754.17	146.18	0.00	(554.17)
10 2554 000 323	REPAIRS	0.00	4,188.40	(10,204.21)	0.00	0.00	10,204.21
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	11.70	0.78	0.00	1,488.30
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		65,700.00	9,423.24	52,685.10	80.19	0.00	13,014.90

000 DISTRICT WIDE

2554 VEHICLE SERVICING & MAINT

2569 FOOD SERVICES

000 DISTRICT WIDE

10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	12,179.40	79,861.78	99.83	0.00	138.22
		80,000.00	12,179.40	79,861.78	99.83	0.00	138.22
000 DISTRICT WIDE		80,000.00	12,179.40	79,861.78	99.83	0.00	138.22
2569 FOOD SERVICES		80,000.00	12,179.40	79,861.78	99.83	0.00	138.22
		80,000.00	12,179.40	79,861.78	99.83	0.00	138.22

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	452.75	15.09	0.00	2,547.25
		3,000.00	0.00	452.75	15.09	0.00	2,547.25
000 DISTRICT WIDE		3,000.00	0.00	452.75	15.09	0.00	2,547.25
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	0.00	452.75	15.09	0.00	2,547.25
		3,000.00	0.00	452.75	15.09	0.00	2,547.25

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

10 3200 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	890.00	0.00	0.00	(890.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	457.44	12,493.83	0.00	0.00	(12,493.83)
10 3200 000 125	SUBSTITUTE SALARIES	0.00	0.00	420.00	0.00	0.00	(420.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 210	SOCIAL SECURITY	100.00	34.99	1,055.94	1,055.94	0.00	(955.94)
10 3200 000 220	RETIREMENT	100.00	27.45	711.83	711.83	0.00	(611.83)
10 3200 000 240	WORKMENS COMPENSATION	500.00	18.05	466.76	93.35	0.00	33.24
10 3200 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	7,183.28	718.33	0.00	(6,183.28)
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	2,713.12	542.62	0.00	(2,213.12)
		3,200.00	537.93	25,934.76	810.46	0.00	(22,734.76)
000 DISTRICT WIDE		3,200.00	537.93	25,934.76	810.46	0.00	(22,734.76)
3200 COMMUNITY RECREATION SERVICES		3,200.00	537.93	25,934.76	810.46	0.00	(22,734.76)
3500 21ST CENTURY GRANT		3,200.00	537.93	25,934.76	810.46	0.00	(22,734.76)
000 DISTRICT WIDE		3,200.00	537.93	25,934.76	810.46	0.00	(22,734.76)
10 3500 000 111	CERTIFIED SALARIES	55,000.00	7,112.46	70,683.65	128.52	0.00	(15,683.65)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	7,036.80	63,432.95	115.33	0.00	(8,432.95)
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,079.50	10,234.49	120.41	0.00	(1,734.49)
10 3500 000 220	RETIREMENT	6,600.00	590.82	6,125.09	92.80	0.00	474.91
10 3500 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	103.54	1,020.64	102.06	0.00	(20.64)
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	663.89	66.39	0.00	336.11
10 3500 000 334	TRAVEL	0.00	0.00	117.60	0.00	0.00	(117.60)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	630.90	1,477.95	7.39	0.00	18,522.05
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	16,554.02	153,756.26	102.50	0.00	(3,756.26)
000 DISTRICT WIDE		150,000.00	16,554.02	153,756.26	102.50	0.00	(3,756.26)
3500 21ST CENTURY GRANT		150,000.00	16,554.02	153,756.26	102.50	0.00	(3,756.26)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	16,554.02	153,756.26	102.50	0.00	(3,756.26)
930 PART A-BASIC		150,000.00	16,554.02	153,756.26	102.50	0.00	(3,756.26)
000 DISTRICT		150,000.00	16,554.02	153,756.26	102.50	0.00	(3,756.26)
005 HOLY TRINITY		150,000.00	16,554.02	153,756.26	102.50	0.00	(3,756.26)
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	3,366.35	13,342.23	0.00	0.00	(13,342.23)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	0.00	145.80	0.00	0.00	(145.80)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	257.52	1,031.80	0.00	0.00	(1,031.80)
10 3711 930 220 000 005	RETIREMENT	0.00	201.99	800.57	0.00	0.00	(800.57)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	18.95	83.68	0.00	0.00	(83.68)
005 HOLY TRINITY		0.00	3,844.81	15,404.08	0.00	0.00	(15,404.08)
011 JAMES VALLEY		0.00	3,366.34	13,342.22	0.00	0.00	(13,342.22)
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	3,366.34	13,342.22	0.00	0.00	(13,342.22)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	145.80	0.00	0.00	(145.80)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	257.52	1,031.84	0.00	0.00	(1,031.84)
10 3711 930 220 000 011	RETIREMENT	0.00	201.97	800.46	0.00	0.00	(800.46)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	18.95	83.64	0.00	0.00	(83.64)
011 JAMES VALLEY		0.00	3,844.78	15,403.96	0.00	0.00	(15,403.96)
000 DISTRICT		0.00	7,689.59	30,808.04	0.00	0.00	(30,808.04)
930 PART A-BASIC		0.00	7,689.59	30,808.04	0.00	0.00	(30,808.04)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	7,689.59	30,808.04	0.00	0.00	(30,808.04)
3719 OTHER NONPUBLIC SCH INSTR SVCS							
930 PART A-BASIC		0.00	142.07	142.07	0.00	0.00	(142.07)
000 DISTRICT		0.00	142.07	142.07	0.00	0.00	(142.07)
005 HOLY TRINITY		0.00	142.06	142.06	0.00	0.00	(142.06)
011 JAMES VALLEY		0.00	142.06	142.06	0.00	0.00	(142.06)
000 DISTRICT		0.00	284.13	284.13	0.00	0.00	(284.13)
930 PART A-BASIC		0.00	284.13	284.13	0.00	0.00	(284.13)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	284.13	284.13	0.00	0.00	(284.13)
4400 PAYMENTS TO STATE-UNEMPLOYMENT DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	101,431.87	101,431.87	31.70	0.00	218,568.13
10 4500 000 210	SOCIAL SECURITY	0.00	1,659.56	1,659.56	0.00	0.00	(1,659.56)
10 4500 000 240	WORKERS' COMPENSATION	0.00	142.21	142.21	0.00	0.00	(142.21)
000 DISTRICT WIDE		320,000.00	103,233.64	103,233.64	32.26	0.00	216,766.36
4500 EARLY RETIREMENT PAYMENT		320,000.00	103,233.64	103,233.64	32.26	0.00	216,766.36
6100 MALE ACTIVITIES		320,000.00	103,233.64	103,233.64	32.26	0.00	216,766.36
000 DISTRICT WIDE		320,000.00	103,233.64	103,233.64	32.26	0.00	216,766.36

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 111	CERTIFIED SALARIES	189,000.00	37,122.53	153,830.75	81.39	0.00	35,169.25
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	382.17	39,938.08	0.00	0.00	(39,938.08)
10 6100 000 210	SOCIAL SECURITY	14,500.00	2,868.09	14,819.29	102.20	0.00	(319.29)
10 6100 000 220	RETIREMENT	11,400.00	2,134.41	8,810.56	77.29	0.00	2,589.44
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	212.16	1,247.84	89.13	0.00	152.16
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	182.12	36.42	0.00	317.88
		217,300.00	42,719.36	218,828.64	100.70	0.00	(1,528.64)
000	DISTRICT WIDE	217,300.00	42,719.36	218,828.64	100.70	0.00	(1,528.64)
6100	MALE ACTIVITIES	217,300.00	42,719.36	218,828.64	100.70	0.00	(1,528.64)
6111	FOOTBALL	217,300.00	42,719.36	218,828.64	100.70	0.00	(1,528.64)
000	DISTRICT WIDE	217,300.00	42,719.36	218,828.64	100.70	0.00	(1,528.64)
10 6111 000 319	PROF/TECH. SERVICES	6,700.00	0.00	6,005.00	89.63	0.00	695.00
10 6111 000 323	REPAIRS	5,000.00	0.00	1,969.11	39.38	0.00	3,030.89
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	1,443.50	13,289.54	110.75	0.00	(1,289.54)
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	1,205.50	10,938.96	121.54	0.00	(1,938.96)
		32,700.00	2,649.00	32,202.61	98.48	0.00	497.39
000	DISTRICT WIDE	32,700.00	2,649.00	32,202.61	98.48	0.00	497.39
6111	FOOTBALL	32,700.00	2,649.00	32,202.61	98.48	0.00	497.39
6121	BOYS BASKETBALL	32,700.00	2,649.00	32,202.61	98.48	0.00	497.39
000	DISTRICT WIDE	32,700.00	2,649.00	32,202.61	98.48	0.00	497.39
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	9,866.04	98.66	0.00	133.96
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	9,019.75	45.10	0.00	10,980.25
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	583.12	9,128.83	304.29	0.00	(6,128.83)
		33,000.00	583.12	28,014.62	84.89	0.00	4,985.38
000	DISTRICT WIDE	33,000.00	583.12	28,014.62	84.89	0.00	4,985.38
6121	BOYS BASKETBALL	33,000.00	583.12	28,014.62	84.89	0.00	4,985.38
6131	WRESTLING	33,000.00	583.12	28,014.62	84.89	0.00	4,985.38
000	DISTRICT WIDE	33,000.00	583.12	28,014.62	84.89	0.00	4,985.38
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,568.60	64.22	0.00	1,431.40
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	108.00	10,412.32	69.42	0.00	4,587.68

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10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	8,879.40	246.65	0.00	(5,279.40)
10 6131 000 640	DUES & FEES	700.00	0.00	759.00	108.43	0.00	(59.00)
000	DISTRICT WIDE	23,300.00	108.00	22,619.32	97.08	0.00	680.68
6131	WRESTLING	23,300.00	108.00	22,619.32	97.08	0.00	680.68
6141	BOYS TRACK	23,300.00	108.00	22,619.32	97.08	0.00	680.68
000	DISTRICT WIDE	23,300.00	108.00	22,619.32	97.08	0.00	680.68
6141	WRESTLING	23,300.00	108.00	22,619.32	97.08	0.00	680.68
6141	BOYS TRACK	23,300.00	108.00	22,619.32	97.08	0.00	680.68
000	DISTRICT WIDE	23,300.00	108.00	22,619.32	97.08	0.00	680.68
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	91.48	691.48	27.66	0.00	1,808.52
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	996.39	7,359.78	81.78	0.00	1,640.22
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	502.57	2,435.06	97.40	0.00	64.94
10 6141 000 640	DUES & FEES	500.00	0.00	355.00	71.00	0.00	145.00
000	DISTRICT WIDE	14,500.00	1,590.44	10,841.32	74.77	0.00	3,658.68
6141	BOYS TRACK	14,500.00	1,590.44	10,841.32	74.77	0.00	3,658.68
6151	BOYS CROSS COUNTRY	14,500.00	1,590.44	10,841.32	74.77	0.00	3,658.68
000	DISTRICT WIDE	14,500.00	1,590.44	10,841.32	74.77	0.00	3,658.68
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	187.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	1,314.07	187.72	0.00	(614.07)
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
000	DISTRICT WIDE	3,600.00	0.00	3,639.41	101.09	0.00	(39.41)
6151	BOYS CROSS COUNTRY	3,600.00	0.00	3,639.41	101.09	0.00	(39.41)
6161	BOYS TENNIS	3,600.00	0.00	3,639.41	101.09	0.00	(39.41)
000	DISTRICT WIDE	3,600.00	0.00	3,639.41	101.09	0.00	(39.41)
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	792.00	3,204.00	106.80	0.00	(204.00)
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	944.90	85.90	0.00	155.10
000	DISTRICT WIDE	4,100.00	792.00	4,148.90	101.19	0.00	(48.90)
6161	BOYS TENNIS	4,100.00	792.00	4,148.90	101.19	0.00	(48.90)
6171	BOYS GOLF	4,100.00	792.00	4,148.90	101.19	0.00	(48.90)
000	DISTRICT WIDE	4,100.00	792.00	4,148.90	101.19	0.00	(48.90)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	150.00	0.00	0.00	(150.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,496.90	99.88	0.00	3.10
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,500.00	100.00	0.00	0.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,274.00	127.40	0.00	(274.00)
		5,000.00	0.00	5,420.90	108.42	0.00	(420.90)
000	DISTRICT WIDE	5,000.00	0.00	5,420.90	108.42	0.00	(420.90)
6171	BOYS GOLF	5,000.00	0.00	5,420.90	108.42	0.00	(420.90)
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	3,107.68	124.31	0.00	(607.68)
10 6199 000 323	REPAIRS & MNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,717.00	82.60	0.00	783.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	596.90	2,531.12	126.56	0.00	(531.12)
		9,500.00	596.90	9,355.80	98.48	0.00	144.20
000	DISTRICT WIDE	9,500.00	596.90	9,355.80	98.48	0.00	144.20
6199	BOYS SOCCER	9,500.00	596.90	9,355.80	98.48	0.00	144.20
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	162,000.00	29,350.71	123,264.95	76.09	0.00	38,735.05
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,782.17	44,263.24	0.00	0.00	(44,263.24)
10 6200 000 210	SOCIAL SECURITY	12,400.00	2,362.72	12,740.20	102.74	0.00	(340.20)
10 6200 000 220	RETIREMENT	9,800.00	1,692.47	7,410.95	75.62	0.00	2,389.05
10 6200 000 230	HEALTH INSURANCE	0.00	318.23	1,267.95	0.00	0.00	(1,267.95)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	176.16	1,081.62	83.20	0.00	218.38
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	182.11	36.42	0.00	317.89
		186,500.00	35,682.46	190,211.02	101.99	0.00	(3,711.02)
000	DISTRICT WIDE	186,500.00	35,682.46	190,211.02	101.99	0.00	(3,711.02)
6200	FEMALE ACTIVITIES	186,500.00	35,682.46	190,211.02	101.99	0.00	(3,711.02)
6212	GIRLS BASKETBALL						
		186,500.00	35,682.46	190,211.02	101.99	0.00	(3,711.02)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	7,109.40	83.64	0.00	1,390.60
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	9,230.00	46.15	0.00	10,770.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,297.50	10,155.10	338.50	0.00	(7,155.10)
		31,500.00	2,297.50	26,494.50	84.11	0.00	5,005.50
		31,500.00	2,297.50	26,494.50	84.11	0.00	5,005.50
		31,500.00	2,297.50	26,494.50	84.11	0.00	5,005.50
000	DISTRICT WIDE						
6212	GIRLS BASKETBALL						
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	91.48	691.48	27.66	0.00	1,808.52
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	996.39	7,354.31	81.71	0.00	1,645.69
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	502.56	2,544.03	101.76	0.00	(44.03)
10 6222 000 640	DUES & FEES	500.00	0.00	295.00	59.00	0.00	205.00
		14,500.00	1,590.43	10,884.82	75.07	0.00	3,615.18
		14,500.00	1,590.43	10,884.82	75.07	0.00	3,615.18
000	DISTRICT WIDE						
6222	GIRLS TRACK						
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	9,973.28	110.81	0.00	(973.28)
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	234.32	5,735.82	81.94	0.00	1,264.18
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	1.00	3,040.64	98.09	0.00	59.36
10 6232 000 640	DUES AND FEES	500.00	0.00	60.00	12.00	0.00	440.00
		19,600.00	235.32	18,809.74	95.97	0.00	790.26
		19,600.00	235.32	18,809.74	95.97	0.00	790.26
000	DISTRICT WIDE						
6232	COMPETITIVE CHEER & DANCE						
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	412.50	68.75	0.00	187.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,847.84	87.99	0.00	252.16
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	1,315.25	187.89	0.00	(615.25)

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DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
DISTRICT WIDE	3,600.00	0.00	3,640.59	101.13	0.00	(40.59)
GIRLS CROSS COUNTRY	3,600.00	0.00	3,640.59	101.13	0.00	(40.59)
000	3,600.00	0.00	3,640.59	101.13	0.00	(40.59)
6262	3,600.00	0.00	3,640.59	101.13	0.00	(40.59)
GIRLS TENNIS						
000						
DISTRICT WIDE						
10 6262 000 319	0.00	0.00	100.00	0.00	0.00	(100.00)
OTHER PROF. AND TECHNICAL SERV						
10 6262 000 339	3,000.00	0.00	3,020.88	100.70	0.00	(20.88)
OTHER TRANSPORTATION SERVICES						
10 6262 000 411	1,100.00	0.00	979.12	89.01	0.00	120.88
NON-TECHNOLOGY SUPPLIES						
4,100.00	0.00	4,100.00	100.00	0.00	0.00	0.00
4,100.00	0.00	4,100.00	100.00	0.00	0.00	0.00
4,100.00	0.00	4,100.00	100.00	0.00	0.00	0.00
4,100.00	0.00	4,100.00	100.00	0.00	0.00	0.00
000	4,100.00	0.00	4,100.00	100.00	0.00	0.00
DISTRICT WIDE						
GIRLS TENNIS						
6262						
GIRLS GOLF						
000						
DISTRICT WIDE						
10 6272 000 339	2,500.00	650.94	1,278.81	51.15	0.00	1,221.19
OTHER TRANSPORTATION SERVICES						
10 6272 000 411	1,500.00	0.00	179.89	11.99	0.00	1,320.11
NON-TECHNOLOGY SUPPLIES						
1,000.00	133.96	1,167.96	116.80	0.00	0.00	(167.96)
DUES & FEES						
5,000.00	784.90	2,626.66	52.53	0.00	0.00	2,373.34
5,000.00	784.90	2,626.66	52.53	0.00	0.00	2,373.34
5,000.00	784.90	2,626.66	52.53	0.00	0.00	2,373.34
5,000.00	784.90	2,626.66	52.53	0.00	0.00	2,373.34
000	5,000.00	0.00	2,626.66	52.53	0.00	2,373.34
DISTRICT WIDE						
GIRLS GOLF						
6272						
GYMNASTICS						
000						
DISTRICT WIDE						
10 6282 000 319	3,000.00	0.00	2,698.00	89.93	0.00	302.00
PROFESSIONAL SERVICES						
10 6282 000 339	7,000.00	0.00	5,262.04	75.17	0.00	1,737.96
OTHER TRANSPORTATION SERVICES						
10 6282 000 411	3,000.00	0.00	4,281.87	142.73	0.00	(1,281.87)
NON-TECHNOLOGY SUPPLIES						
700.00	0.00	210.00	30.00	0.00	0.00	490.00
DUES & FEES						
13,700.00	0.00	12,451.91	90.89	0.00	0.00	1,248.09
13,700.00	0.00	12,451.91	90.89	0.00	0.00	1,248.09
13,700.00	0.00	12,451.91	90.89	0.00	0.00	1,248.09
13,700.00	0.00	12,451.91	90.89	0.00	0.00	1,248.09
000	13,700.00	0.00	12,451.91	90.89	0.00	1,248.09
DISTRICT WIDE						
GYMNASTICS						
6282						
GIRLS VOLLEYBALL						
000						
DISTRICT WIDE						
10 6292 000 319	13,700.00	0.00	12,451.91	90.89	0.00	1,248.09

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000 DISTRICT WIDE							
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	9,838.60	103.56	0.00	(338.60)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	16,142.18	94.95	0.00	857.82
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,518.30	117.28	0.00	(518.30)
		29,500.00	0.00	29,499.08	100.00	0.00	0.92
		29,500.00	0.00	29,499.08	100.00	0.00	0.92
		29,500.00	0.00	29,499.08	100.00	0.00	0.92
		29,500.00	0.00	29,499.08	100.00	0.00	0.92
000 DISTRICT WIDE							
6292 GIRLS VOLLEYBALL							
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	2,421.30	96.85	0.00	78.70
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 334	TRAVEL	0.00	0.00	1,374.75	0.00	0.00	(1,374.75)
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	1,154.25	25.65	0.00	3,345.75
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	162.48	1,806.57	90.33	0.00	193.43
		9,500.00	162.48	6,756.87	71.12	0.00	2,743.13
		9,500.00	162.48	6,756.87	71.12	0.00	2,743.13
		9,500.00	162.48	6,756.87	71.12	0.00	2,743.13
		9,500.00	162.48	6,756.87	71.12	0.00	2,743.13
000 DISTRICT WIDE							
6299 GIRLS SOCCER							
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							
10 6910 000 111	CERTIFIED SALARIES	107,000.00	26,506.09	107,324.00	100.30	0.00	(324.00)
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	3,186.00	3,186.00	0.00	0.00	(3,186.00)
10 6910 000 210	SOCIAL SECURITY	8,200.00	2,270.99	8,452.57	103.08	0.00	(252.57)
10 6910 000 220	RETIREMENT	6,500.00	1,590.38	6,418.47	98.75	0.00	81.53
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	169.97	683.78	68.38	0.00	316.22
		122,700.00	33,723.43	126,064.82	102.74	0.00	(3,364.82)
		122,700.00	33,723.43	126,064.82	102.74	0.00	(3,364.82)
		122,700.00	33,723.43	126,064.82	102.74	0.00	(3,364.82)
		122,700.00	33,723.43	126,064.82	102.74	0.00	(3,364.82)
000 DISTRICT WIDE							
6910 COMBINED CO-CURR ACTIVITIES							
6911 FIRST AID							
000 DISTRICT WIDE							
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,431.84	85.80	0.00	568.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,000.00	0.00	3,431.84	85.80	0.00	568.16
6911	FIRST AID	4,000.00	0.00	3,431.84	85.80	0.00	568.16
6921	CHEERLEADERS	4,000.00	0.00	3,431.84	85.80	0.00	568.16
000	DISTRICT WIDE	4,000.00	0.00	3,431.84	85.80	0.00	568.16
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	346.08	13.84	0.00	2,153.92
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	676.91	1,997.09	199.71	0.00	(997.09)
000	DISTRICT WIDE	3,500.00	676.91	2,343.17	66.95	0.00	1,156.83
6921	CHEERLEADERS	3,500.00	676.91	2,343.17	66.95	0.00	1,156.83
6931	ELEMENTARY MUSIC	3,500.00	676.91	2,343.17	66.95	0.00	1,156.83
000	DISTRICT WIDE	3,500.00	676.91	2,343.17	66.95	0.00	1,156.83
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	70.00	965.80	64.39	0.00	534.20
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,104.76	73.65	0.00	395.24
000	DISTRICT WIDE	3,300.00	70.00	2,070.56	62.74	0.00	1,229.44
6931	ELEMENTARY MUSIC	3,300.00	70.00	2,070.56	62.74	0.00	1,229.44
6932	M.S. VOCAL	3,300.00	70.00	2,070.56	62.74	0.00	1,229.44
000	DISTRICT WIDE	3,300.00	70.00	2,070.56	62.74	0.00	1,229.44
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	70.00	249.69	16.65	0.00	1,250.31
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	965.07	2,019.71	100.99	0.00	(19.71)
10 6932 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	399.00	0.00	0.00	(399.00)
000	DISTRICT WIDE	3,800.00	1,035.07	2,668.40	70.22	0.00	1,131.60
6932	M.S. VOCAL	3,800.00	1,035.07	2,668.40	70.22	0.00	1,131.60
6933	H.S. VOCAL	3,800.00	1,035.07	2,668.40	70.22	0.00	1,131.60
000	DISTRICT WIDE	3,800.00	1,035.07	2,668.40	70.22	0.00	1,131.60

Expenditure Report by Function
06/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 319	PROFESSIONAL SERVICES	500.00	125.00	695.00	139.00	0.00	(195.00)
10 6933 000 322	LAUNDRY	3,000.00	2,989.80	2,989.80	99.66	0.00	10.20
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,295.00	129.50	0.00	(295.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	4,975.78	82.93	0.00	1,024.22
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,546.47	3,992.15	133.07	0.00	(992.15)
10 6933 000 640	DUES AND FEES	1,000.00	0.00	60.00	6.00	0.00	940.00
		14,500.00	4,661.27	14,007.73	96.61	0.00	492.27
000	DISTRICT WIDE	14,500.00	4,661.27	14,007.73	96.61	0.00	492.27
6933	H.S. VOCAL	14,500.00	4,661.27	14,007.73	96.61	0.00	492.27
6934	ORCHESTRA	14,500.00	4,661.27	14,007.73	96.61	0.00	492.27
000	DISTRICT WIDE	14,500.00	4,661.27	14,007.73	96.61	0.00	492.27
10 6934 000 319	PROFESSIONAL SERVICES	500.00	0.00	67.00	13.40	0.00	433.00
10 6934 000 323	REPAIRS & MTNCE	1,000.00	0.00	552.90	55.29	0.00	447.10
10 6934 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	314.63	2,971.49	49.52	0.00	3,028.51
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	1,700.00	1,747.58	3,034.01	179.21	12.58	(1,346.59)
10 6934 000 640	DUES AND FEES	200.00	0.00	60.00	30.00	0.00	140.00
		9,400.00	2,062.21	6,685.40	71.26	12.58	2,702.02
000	DISTRICT WIDE	9,400.00	2,062.21	6,685.40	71.26	12.58	2,702.02
6934	ORCHESTRA	9,400.00	2,062.21	6,685.40	71.26	12.58	2,702.02
6935	HS BAND	9,400.00	2,062.21	6,685.40	71.26	12.58	2,702.02
000	DISTRICT WIDE	9,400.00	2,062.21	6,685.40	71.26	12.58	2,702.02
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	1,548.00	86.00	0.00	252.00
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	956.75	73.60	0.00	343.25
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	10,181.94	113.13	0.00	(1,181.94)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	1,503.53	7,732.05	127.79	63.25	(1,695.30)
10 6935 000 640	DUES AND FEES	800.00	0.00	120.00	15.00	0.00	680.00
		20,300.00	1,503.53	20,538.74	101.49	63.25	(301.99)
000	DISTRICT WIDE	20,300.00	1,503.53	20,538.74	101.49	63.25	(301.99)
6935	HS BAND	20,300.00	1,503.53	20,538.74	101.49	63.25	(301.99)
6936	MS BAND	20,300.00	1,503.53	20,538.74	101.49	63.25	(301.99)
000	DISTRICT WIDE	20,300.00	1,503.53	20,538.74	101.49	63.25	(301.99)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	4,932.85	82.21	0.00	1,067.15
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	26.88	866.73	86.67	0.00	133.27
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	7,813.76	97.67	0.00	186.24
10 6936 000 473	COMPUTER LICENSING FEES	0.00	0.00	140.00	0.00	0.00	(140.00)
000	DISTRICT WIDE	15,000.00	26.88	13,753.34	91.69	0.00	1,246.66
6936	MS BAND	15,000.00	26.88	13,753.34	91.69	0.00	1,246.66
6937	5TH GRADE BAND	15,000.00	26.88	13,753.34	91.69	0.00	1,246.66
000	DISTRICT WIDE	15,000.00	26.88	13,753.34	91.69	0.00	1,246.66
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	1,685.00	67.40	0.00	815.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,451.00	98.04	0.00	49.00
000	DISTRICT WIDE	5,300.00	0.00	4,136.00	78.04	0.00	1,164.00
6937	5TH GRADE BAND	5,300.00	0.00	4,136.00	78.04	0.00	1,164.00
6941	DEBATE	5,300.00	0.00	4,136.00	78.04	0.00	1,164.00
000	DISTRICT WIDE	5,300.00	0.00	4,136.00	78.04	0.00	1,164.00
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,480.00	37.00	0.00	2,520.00
10 6941 000 334	TRAVEL	0.00	0.00	235.92	0.00	0.00	(235.92)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	11,374.66	63.19	0.00	6,625.34
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	887.44	1,202.64	40.09	0.00	1,797.36
10 6941 000 640	DUES & FEES	2,000.00	0.00	954.00	47.70	0.00	1,046.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	1,320.41	1,457.91	58.32	0.00	1,042.09
000	DISTRICT WIDE	29,500.00	2,207.85	16,705.13	56.63	0.00	12,794.87
6941	DEBATE	29,500.00	2,207.85	16,705.13	56.63	0.00	12,794.87
6942	QUIZ BOWL	29,500.00	2,207.85	16,705.13	56.63	0.00	12,794.87
000	DISTRICT WIDE	29,500.00	2,207.85	16,705.13	56.63	0.00	12,794.87
10 6942 000 334	TRAVEL	0.00	0.00	339.75	0.00	0.00	(339.75)
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	209.92	10.50	0.00	1,790.08
000	DISTRICT WIDE	2,000.00	0.00	549.67	27.48	0.00	1,450.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6942	QUIZ BOWL	2,000.00	0.00	549.67	27.48	0.00	1,450.33
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	0.00	549.67	27.48	0.00	1,450.33
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	0.00	7,723.87	100.31	0.00	(23.87)
000	DISTRICT WIDE	8,900.00	0.00	7,723.87	86.79	0.00	1,176.13
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	7,723.87	86.79	0.00	1,176.13
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	7,723.87	86.79	0.00	1,176.13
000	DISTRICT WIDE	8,900.00	0.00	7,723.87	86.79	0.00	1,176.13
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	20,395.23	81.58	0.00	4,604.77
000	DISTRICT WIDE	26,000.00	0.00	20,395.23	78.44	0.00	5,604.77
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	20,395.23	78.44	0.00	5,604.77
6953	DRAMA	26,000.00	0.00	20,395.23	78.44	0.00	5,604.77
000	DISTRICT WIDE	26,000.00	0.00	20,395.23	78.44	0.00	5,604.77
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	1,796.98	51.34	0.00	1,703.02
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	4,294.23	57.26	0.00	3,205.77
10 6953 000 640	DUES & FEES	100.00	0.00	120.00	120.00	0.00	(20.00)
000	DISTRICT WIDE	11,100.00	0.00	6,211.21	55.96	0.00	4,888.79
600	MIDDLE SCHOOL	11,100.00	0.00	6,211.21	55.96	0.00	4,888.79
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00

Expenditure Report by Function
06/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6953	DRAMA	13,600.00	0.00	8,711.21	64.05	0.00	4,888.79
10	GENERAL FUND	19,405,000.00	3,536,823.66	19,260,843.38	99.30	8,617.94	135,538.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	2,653.80	5,874.80	39.17	0.00	9,125.20
		15,000.00	2,653.80	5,874.80	39.17	0.00	9,125.20
511	BUCHANAN ELEMENTARY	15,000.00	2,653.80	5,874.80	39.17	0.00	9,125.20
512	HURON COLONY ELEMENTARY						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	MADISON ELEMENTARY						
21 1111 514 479	SUPPLIES (NON-CONSUM)	13,500.00	2,069.59	6,492.30	48.09	0.00	7,007.70
21 1111 514 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		13,500.00	2,069.59	6,492.30	48.09	0.00	7,007.70
514	MADISON ELEMENTARY	13,500.00	2,069.59	6,492.30	48.09	0.00	7,007.70
516	WASHINGTON ELEMENTARY						
21 1111 516 479	SUPPLIES (NON-CONSUM)	12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
		12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
516	WASHINGTON ELEMENTARY	12,000.00	0.00	4,668.70	38.91	0.00	7,331.30
518	RIVERSIDE COLONY ELEMENTARY						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	ELEMENTARY CURRICULUM						
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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21 1111 599 420	TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	300,000.00	0.00	0.00	(300,000.00)
		150,000.00	0.00	300,000.00	200.00	0.00	(150,000.00)
599	ELEMENTARY CURRICULUM	150,000.00	0.00	300,000.00	200.00	0.00	(150,000.00)
810	TECHNOLOGY	150,000.00	0.00	300,000.00	200.00	0.00	(150,000.00)

21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	6,376.85	27,499.66	39.29	0.00	42,500.34
21 1111 810 549	OTHER EQUIPMENT	0.00	0.00	6,664.00	0.00	0.00	(6,664.00)
		70,000.00	6,376.85	34,163.66	48.81	0.00	35,836.34
810	TECHNOLOGY	70,000.00	6,376.85	34,163.66	48.81	0.00	35,836.34
1111	ELEMENTARY SCHOOLS	70,000.00	6,376.85	34,163.66	48.81	0.00	35,836.34
1121	MIDDLE SCHOOL	265,500.00	11,100.24	351,199.46	132.28	0.00	(85,699.46)
600	MIDDLE SCHOOL						

21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
		19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
		19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
600	MIDDLE SCHOOL	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50
699	MS CURRICULUM	19,000.00	0.00	3,861.50	20.32	0.00	15,138.50

21 1121 699 420	TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
21 1121 699 421	PRINTED TEXTBOOKS	0.00	55,106.87	75,000.84	0.00	0.00	(75,000.84)
		75,000.00	55,106.87	75,000.84	100.00	0.00	(0.84)
699	MS CURRICULUM	75,000.00	55,106.87	75,000.84	100.00	0.00	(0.84)
810	TECHNOLOGY	75,000.00	55,106.87	75,000.84	100.00	0.00	(0.84)

21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	6,855.75	27,784.12	39.69	0.00	42,215.88
		70,000.00	6,855.75	27,784.12	39.69	0.00	42,215.88
		70,000.00	6,855.75	27,784.12	39.69	0.00	42,215.88
810	TECHNOLOGY	70,000.00	6,855.75	27,784.12	39.69	0.00	42,215.88
1121	MIDDLE SCHOOL	70,000.00	6,855.75	27,784.12	39.69	0.00	42,215.88
1131	HIGH SCHOOL	164,000.00	61,962.62	106,646.46	65.03	0.00	57,353.54

Account Number Account Description

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

700 HIGH SCHOOL

21 1131 700 479	SUPPLIES (NON-CONSUM)	2,231.10	2,231.10	7.20	0.00	28,768.90
		2,231.10	2,231.10	7.20	0.00	28,768.90
700 HIGH SCHOOL		2,231.10	2,231.10	7.20	0.00	28,768.90
		2,231.10	2,231.10	7.20	0.00	28,768.90

770 VOCATIONAL SCHOOL

21 1131 770 479	SUPPLIES (NON-CONSUM)	824.64	2,876.93	26.15	0.00	8,123.07
		824.64	2,876.93	26.15	0.00	8,123.07
770 VOCATIONAL SCHOOL		824.64	2,876.93	26.15	0.00	8,123.07
		824.64	2,876.93	26.15	0.00	8,123.07

791 PRIDE HIGH

21 1131 791 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	2,000.00
		0.00	0.00	0.00	0.00	2,000.00
791 PRIDE HIGH		0.00	0.00	0.00	0.00	2,000.00
		0.00	0.00	0.00	0.00	2,000.00

799 HS CURRICULUM

21 1131 799 420	TEXTBOOKS	0.00	0.00	0.00	0.00	100,000.00
21 1131 799 421	PRINTED TEXTBOOKS	0.00	100,000.00	0.00	0.00	(100,000.00)
		0.00	100,000.00	100.00	0.00	0.00
799 HS CURRICULUM		0.00	100,000.00	100.00	0.00	0.00
		0.00	100,000.00	100.00	0.00	0.00

810 TECHNOLOGY

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	9,529.10	38.12	0.00	15,470.90
21 1131 810 472	COMPUTER SOFTWARE	0.00	1,000.00	20.00	0.00	4,000.00
21 1131 810 541	COMPUTER EQUIPMENT	0.00	1,232.00	0.00	0.00	(1,232.00)
		0.00	11,761.10	39.20	0.00	18,238.90
810 TECHNOLOGY		0.00	11,761.10	39.20	0.00	18,238.90
1131 HIGH SCHOOL		0.00	11,761.10	39.20	0.00	18,238.90
		3,055.74	116,869.13	67.17	0.00	57,130.87

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 000 541	COMPUTER EQUIPMENT	0.00	0.00	2,971.00	0.00	0.00	(2,971.00)
21 1221 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		2,000.00	0.00	2,971.00	148.55	0.00	(971.00)
		2,000.00	0.00	2,971.00	148.55	0.00	(971.00)
		2,000.00	0.00	2,971.00	148.55	0.00	(971.00)

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		4,000.00	0.00	2,971.00	74.28	0.00	1,029.00

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	1,176.96	1,176.96	58.85	0.00	823.04
		2,000.00	1,176.96	1,176.96	58.85	0.00	823.04
		2,000.00	1,176.96	1,176.96	58.85	0.00	823.04
		2,000.00	1,176.96	1,176.96	58.85	0.00	823.04
		2,000.00	1,176.96	1,176.96	58.85	0.00	823.04

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,810.75	0.00	0.00	(4,810.75)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	4,810.75	48.11	0.00	5,189.25
		10,000.00	0.00	4,810.75	48.11	0.00	5,189.25
		10,000.00	0.00	4,810.75	48.11	0.00	5,189.25

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560	LIBRARY MEDIA	10,000.00	0.00	5,005.66	50.06	0.00	4,994.34
		10,000.00	0.00	5,005.66	50.06	0.00	4,994.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	10,000.00	0.00	5,005.66	50.06	0.00	4,994.34
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	1,500.00	171.17	921.17	61.41	0.00	578.83
		1,500.00	171.17	921.17	61.41	0.00	578.83
512	HURON COLONY ELEMENTARY	1,500.00	171.17	921.17	61.41	0.00	578.83
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	4,999.61	50.00	0.00	5,000.39
		10,000.00	0.00	4,999.61	50.00	0.00	5,000.39
514	MADISON ELEMENTARY	10,000.00	0.00	4,999.61	50.00	0.00	5,000.39
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	4,992.66	49.93	0.00	5,007.34
		10,000.00	0.00	4,992.66	49.93	0.00	5,007.34
516	WASHINGTON ELEMENTARY	10,000.00	0.00	4,992.66	49.93	0.00	5,007.34
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	1,500.00	309.04	719.60	47.97	0.00	780.40
		1,500.00	309.04	719.60	47.97	0.00	780.40
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	309.04	719.60	47.97	0.00	780.40
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	7,499.02	49.99	0.00	7,500.98
		15,000.00	0.00	7,499.02	49.99	0.00	7,500.98
600	MIDDLE SCHOOL	15,000.00	0.00	7,499.02	49.99	0.00	7,500.98
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	15,000.00	0.00	7,499.02	49.99	0.00	7,500.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	11,812.14	59.06	0.00	8,187.86
700	HIGH SCHOOL	20,000.00	0.00	11,812.14	59.06	0.00	8,187.86
2222	LIBRARY SERVICES	20,000.00	0.00	11,812.14	59.06	0.00	8,187.86
2227	TECHNOLOGY IN SCHOOL	78,000.00	480.21	40,760.61	52.26	0.00	37,239.39
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	3,959.19	26,363.16	32.95	0.00	53,636.84
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	12,729.97	37,806.03	151.22	0.00	(12,806.03)
21 2227 000 549	OTHER EQUIPMENT	0.00	30,908.78	36,663.78	0.00	0.00	(36,663.78)
000	DISTRICT WIDE	105,000.00	47,597.94	100,832.97	96.03	0.00	4,167.03
2227	TECHNOLOGY IN SCHOOL	105,000.00	47,597.94	100,832.97	96.03	0.00	4,167.03
2311	BOARD OF EDUCATION	105,000.00	47,597.94	100,832.97	96.03	0.00	4,167.03
000	DISTRICT WIDE	105,000.00	47,597.94	100,832.97	96.03	0.00	4,167.03
21 2311 000 549	OTHER EQUIPMENT	5,000.00	0.00	4,875.00	97.50	0.00	125.00
000	DISTRICT WIDE	5,000.00	0.00	4,875.00	97.50	0.00	125.00
2311	BOARD OF EDUCATION	5,000.00	0.00	4,875.00	97.50	0.00	125.00
2321	OFFICE OF SUPERINTENDENT	5,000.00	0.00	4,875.00	97.50	0.00	125.00
000	DISTRICT WIDE	5,000.00	0.00	4,875.00	97.50	0.00	125.00
21 2321 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	15,000.00	2,868.24	4,616.55	30.78	0.00	10,383.45
000	DISTRICT WIDE	15,000.00	2,868.24	4,616.55	30.78	0.00	10,383.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	15,000.00	2,868.24	4,616.55	30.78	0.00	10,383.45
350	ESL	15,000.00	2,868.24	4,616.55	30.78	0.00	10,383.45
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	124.97	6.25	0.00	1,875.03
		2,000.00	0.00	124.97	6.25	0.00	1,875.03
350	ESL	2,000.00	0.00	124.97	6.25	0.00	1,875.03
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	124.97	6.25	0.00	1,875.03
2529	FISCAL SERVICES	17,000.00	2,868.24	4,741.52	27.89	0.00	12,258.48
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	124.04	2.48	0.00	4,875.96
21 2529 000 541	COMPUTER EQUIPMENT	0.00	0.00	1,043.81	0.00	0.00	(1,043.81)
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
000	DISTRICT WIDE	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
2529	FISCAL SERVICES	5,000.00	0.00	1,167.85	23.36	0.00	3,832.15
2535	CONSTRUCTION AND IMPROVEMENTS						
700	HIGH SCHOOL						
21 2535 700 323	REPAIRS & MTNCE	0.00	15,280.76	96,750.00	0.00	0.00	(96,750.00)
21 2535 700 530	IMPROVEMENT-OTHER THAN BLDG	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21 2535 700 549	OTHER EQUIPMENT	0.00	0.00	3,250.00	0.00	0.00	(3,250.00)
		100,000.00	15,280.76	100,000.00	100.00	0.00	0.00
700	HIGH SCHOOL	100,000.00	15,280.76	100,000.00	100.00	0.00	0.00
2535	CONSTRUCTION AND IMPROVEMENTS	100,000.00	15,280.76	100,000.00	100.00	0.00	0.00
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	362,000.00	75,272.53	250,253.33	69.13	0.00	111,746.67
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,544.97	0.00	0.00	(4,544.97)
21 2542 000 549	OTHER EQUIPMENT	182,500.00	30,856.00	178,555.50	97.84	0.00	3,944.50
		544,500.00	106,128.53	433,353.80	79.59	0.00	111,146.20
000	DISTRICT WIDE	544,500.00	106,128.53	433,353.80	79.59	0.00	111,146.20
2542	CARE/UPKEEP OF BUILDINGS	544,500.00	106,128.53	433,353.80	79.59	0.00	111,146.20
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	275,000.00	23,292.75	188,520.22	68.55	0.00	86,479.78
21 2543 000 549	OTHER EQUIPMENT	25,000.00	0.00	19,700.00	78.80	0.00	5,300.00
		300,000.00	23,292.75	208,220.22	69.41	0.00	91,779.78
000	DISTRICT WIDE	300,000.00	23,292.75	208,220.22	69.41	0.00	91,779.78
2543	CARE/UPKEEP OF GROUNDS	300,000.00	23,292.75	208,220.22	69.41	0.00	91,779.78
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 323	REPAIRS & MTNCE	0.00	0.00	15,874.44	0.00	0.00	(15,874.44)
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	0.00	363,659.89	165.30	0.00	(143,659.89)
		226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)
000	DISTRICT WIDE	226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)
2552	VEHICLE OPERATION SERVICES	226,000.00	0.00	379,534.33	167.94	0.00	(153,534.33)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	15,963.00	0.00	0.00	(15,963.00)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,700.13	0.00	0.00	(3,700.13)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2569	FOOD SERVICES	25,000.00	0.00	19,663.13	78.65	0.00	5,336.87
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	13,650.00	0.00	0.00	(13,650.00)
000	DISTRICT WIDE	25,000.00	0.00	13,650.00	54.60	0.00	11,350.00
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	13,650.00	54.60	0.00	11,350.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	885,000.00	0.00	880,940.00	99.54	0.00	4,060.00
21 5000 000 612	INTEREST	188,000.00	0.00	184,217.50	97.99	0.00	3,782.50
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	1,074,000.00	0.00	1,065,657.50	99.22	0.00	8,342.50
5000	DEBT SERVICE	1,074,000.00	0.00	1,065,657.50	99.22	0.00	8,342.50
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	30,000.00	0.00	11,273.97	37.58	0.00	18,726.03
21 6910 000 549	OTHER EQUIPMENT	0.00	2,581.63	2,581.63	0.00	0.00	(2,581.63)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	30,000.00	2,581.63	13,855.60	46.19	0.00	16,144.40
6910	COMBINED CO-CURR ACTIVITIES	30,000.00	2,581.63	13,855.60	46.19	0.00	16,144.40
6931	ELEMENTARY MUSIC	30,000.00	2,581.63	13,855.60	46.19	0.00	16,144.40
000	DISTRICT WIDE	30,000.00	2,581.63	13,855.60	46.19	0.00	16,144.40

21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	875.00	6,315.00	31.58	0.00	13,685.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	4,799.00	0.00	0.00	(4,799.00)
000	DISTRICT WIDE	20,000.00	875.00	11,114.00	55.57	0.00	8,886.00
6931	ELEMENTARY MUSIC	20,000.00	875.00	11,114.00	55.57	0.00	8,886.00
8110	TRANSFER OUT	20,000.00	875.00	11,114.00	55.57	0.00	8,886.00
000	DISTRICT WIDE	20,000.00	875.00	11,114.00	55.57	0.00	8,886.00

21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,470,000.00	276,400.62	2,976,289.54	85.77	0.00	493,710.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	160,000.00	38,841.99	156,060.46	97.54	0.00	3,939.54
22 1221 301 112	PARAPROFESSIONAL SALARIES	0.00	9,374.07	75,178.51	0.00	0.00	(75,178.51)
22 1221 301 120	AIDE SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
22 1221 301 125	SUBSTITUTE SALARIES	5,000.00	144.18	9,789.02	195.78	0.00	(4,789.02)
22 1221 301 210	SOCIAL SECURITY	17,500.00	3,602.10	17,780.67	101.60	0.00	(280.67)
22 1221 301 220	RETIREMENT	13,700.00	2,892.97	13,862.53	101.19	0.00	(162.53)
22 1221 301 230	HEALTH INSURANCE	38,000.00	8,038.43	45,318.13	119.26	0.00	(7,318.13)
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	282.98	1,572.33	92.49	0.00	127.67
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	13,793.05	344.83	0.00	(9,793.05)
22 1221 301 334	TRAVEL	3,000.00	1,077.73	3,559.77	118.66	0.00	(59.77)
22 1221 301 340	COMMUNICATION	1,000.00	26.64	1,222.04	122.20	0.00	(222.04)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	4,556.83	56.96	0.00	3,443.17
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	114.99	5.75	0.00	1,885.01
		316,900.00	64,281.09	342,808.33	108.18	0.00	(25,908.33)
301	STATE						
902	IDEA 611						
22 1221 902 111	CERTIFIED SALARIES	420,000.00	86,284.87	413,221.77	98.39	0.00	6,778.23
22 1221 902 112	PARAPROFESSIONAL SALARIES	147,000.00	18,517.23	159,289.32	108.36	0.00	(12,289.32)
22 1221 902 125	SUBSTITUTE SALARIES	10,000.00	1,530.01	15,580.07	155.80	0.00	(5,580.07)
22 1221 902 210	SOCIAL SECURITY	44,200.00	7,679.76	43,056.67	97.41	0.00	1,143.33
22 1221 902 220	RETIREMENT	34,700.00	6,280.92	34,126.05	98.35	0.00	573.95
22 1221 902 230	HEALTH INSURANCE	89,000.00	16,864.53	90,126.23	101.27	0.00	(1,126.23)
22 1221 902 240	WORKERS' COMPENSATION	3,000.00	597.50	3,746.73	124.89	0.00	(746.73)
		747,900.00	137,754.82	759,146.84	101.50	0.00	(11,246.84)
000	DISTRICT						
005	HOLY TRINITY						
		747,900.00	137,754.82	759,146.84	101.50	0.00	(11,246.84)

Expenditure Report by Function
06/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 902 111 000 005	CERTIFIED SALARIES	18,000.00	2,322.14	9,378.19	52.10	0.00	8,621.81
22 1221 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	200.00	16.80	50.40	25.20	0.00	149.60
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	1,400.00	176.58	712.01	50.86	0.00	687.99
22 1221 902 220 000 005	RETIREMENT DISTRICT	1,200.00	139.32	562.66	46.89	0.00	637.34
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	3,000.00	292.36	1,163.38	38.78	0.00	1,836.62
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	13.18	60.72	30.36	0.00	139.28
22 1221 902 411 000 005	NON-TECHNOLOGY SUPPLIES	6,000.00	2,459.29	2,459.29	40.99	0.00	3,540.71
22 1221 902 412 000 005	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
005 HOLY TRINITY		31,000.00	5,419.67	14,386.65	46.41	0.00	16,613.35
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	1,532.62	6,072.35	0.00	0.00	(6,072.35)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	0.00	117.60	0.00	0.00	(117.60)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	114.89	459.96	0.00	0.00	(459.96)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	91.96	364.34	0.00	0.00	(364.34)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	291.56	1,163.74	0.00	0.00	(1,163.74)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	8.69	39.44	0.00	0.00	(39.44)
22 1221 902 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	1,596.54	2,255.19	0.00	0.00	(2,255.19)
22 1221 902 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	65.99	0.00	0.00	(65.99)
011 JAMES VALLEY		0.00	3,636.26	10,538.61	0.00	0.00	(10,538.61)
000 DISTRICT		31,000.00	9,055.93	24,925.26	80.40	0.00	6,074.74
902 IDEA 611		778,900.00	146,810.75	784,072.10	100.66	0.00	(5,172.10)
1221 MILD TO MODERATE DISABILITIES		1,095,800.00	211,091.84	1,126,880.43	102.84	0.00	(31,080.43)
1222 SEVERE DISABILITIES							
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	495,000.00	109,133.16	450,990.85	91.11	0.00	44,009.15
22 1222 301 112	PARAPROFESSIONAL SALARIES	714,000.00	78,855.75	676,703.83	94.78	0.00	37,296.17
22 1222 301 120	AIDE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	10,947.45	83,266.69	208.17	0.00	(43,266.69)
22 1222 301 210	SOCIAL SECURITY	95,600.00	14,302.04	87,285.67	91.30	0.00	8,314.33
22 1222 301 220	RETIREMENT	75,000.00	11,147.39	66,850.13	89.13	0.00	8,149.87
22 1222 301 230	HEALTH INSURANCE	234,000.00	38,413.63	232,669.87	99.43	0.00	1,330.13
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	1,261.52	8,347.70	198.75	0.00	(4,147.70)
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	511.50	9,312.50	232.81	0.00	(5,312.50)
22 1222 301 334	TRAVEL	20,000.00	488.52	25,701.20	128.51	0.00	(5,701.20)
22 1222 301 340	COMMUNICATION	1,000.00	26.64	1,222.04	122.20	0.00	(222.04)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	8,309.48	69.25	0.00	3,690.52
22 1222 301 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	4,003.72	138.06	0.00	(1,103.72)
22 1222 301 424	INSTR WKBS & CLASSROOM SUBSCRIPTIONS	0.00	0.00	1,356.15	0.00	0.00	(1,356.15)
		1,697,700.00	265,087.60	1,656,019.83	97.54	0.00	41,680.17

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
301	STATE	1,697,700.00	265,087.60	1,656,019.83	97.54	0.00	41,680.17
1222	SEVERE DISABILITIES	1,697,700.00	265,087.60	1,656,019.83	97.54	0.00	41,680.17
1223	DAY PROGRAMS	1,697,700.00	265,087.60	1,656,019.83	97.54	0.00	41,680.17
000	DISTRICT WIDE						
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
000	DISTRICT WIDE	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1223	DAY PROGRAMS	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
1224	RESIDENTIAL PROGRAMS	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
301	STATE	10,000.00	0.00	1,747.89	17.48	0.00	8,252.11
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	7,130.87	136,149.88	113.46	0.00	(16,149.88)
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	7,130.87	136,149.88	111.60	0.00	(14,149.88)
		122,000.00	7,130.87	136,149.88	111.60	0.00	(14,149.88)
301	STATE	122,000.00	7,130.87	136,149.88	111.60	0.00	(14,149.88)
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	61,000.00	15,203.25	61,173.00	100.28	0.00	(173.00)
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	600.00	60.00	0.00	400.00
22 1224 800 210	SOCIAL SECURITY	4,800.00	967.45	3,946.55	82.22	0.00	853.45
22 1224 800 220	RETIREMENT	3,800.00	912.21	3,670.40	96.59	0.00	129.60
22 1224 800 230	HEALTH INSURANCE	13,300.00	3,392.19	13,503.96	101.53	0.00	(203.96)
22 1224 800 240	WORKMENS COMPENSATION	500.00	83.60	382.94	76.59	0.00	117.06
22 1224 800 340	COMMUNICATION	800.00	26.64	802.04	100.26	0.00	(2.04)
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	1,200.00	46.00	46.00	3.83	0.00	1,154.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		86,700.00	20,631.34	84,124.89	97.03	0.00	2,575.11
		86,700.00	20,631.34	84,124.89	97.03	0.00	2,575.11
		86,700.00	20,631.34	84,124.89	97.03	0.00	2,575.11
		208,700.00	27,762.21	220,274.77	105.55	0.00	(11,574.77)
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 111	CERTIFIED SALARIES	22,000.00	5,228.54	21,811.19	99.14	0.00	188.81
22 1226 000 112	PARAPROFESSIONAL SALARIES	15,000.00	3,217.67	23,783.41	158.56	0.00	(8,783.41)
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	71.71	2,997.04	149.85	0.00	(997.04)
22 1226 000 210	SOCIAL SECURITY	3,000.00	638.59	3,626.71	120.89	0.00	(626.71)
22 1226 000 220	RETIREMENT	2,400.00	506.78	2,714.65	113.11	0.00	(314.65)
22 1226 000 230	HEALTH INSURANCE	41,000.00	1,608.38	8,138.64	19.85	0.00	32,861.36
22 1226 000 240	WORKMENS COMPENSATION	500.00	51.51	310.73	62.15	0.00	189.27
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	6,486.00	3,243.00	0.00	(6,286.00)
22 1226 000 334	TRAVEL	200.00	109.10	109.10	54.55	0.00	90.90
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	990.23	41.26	0.00	1,409.77
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000 DISTRICT WIDE		89,300.00	11,432.28	70,967.70	79.47	0.00	18,332.30
903 IDEA 619		89,300.00	11,432.28	70,967.70	79.47	0.00	18,332.30
22 1226 903 111	CERTIFIED SALARIES	6,600.00	2,353.84	9,819.21	148.78	0.00	(3,219.21)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	79.38	0.00	0.00	(79.38)
22 1226 903 210	SOCIAL SECURITY	600.00	180.06	757.27	126.21	0.00	(157.27)
22 1226 903 220	RETIREMENT	400.00	141.22	589.12	147.28	0.00	(189.12)
22 1226 903 230	HEALTH INSURANCE	500.00	461.38	1,836.04	367.21	0.00	(1,336.04)
22 1226 903 240	WORKERS' COMPENSATION	100.00	13.24	59.54	59.54	0.00	40.46
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	658.80	658.80	329.40	0.00	(458.80)
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
903 IDEA 619		9,000.00	3,808.54	13,799.36	153.33	0.00	(4,799.36)
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	3,808.54	13,799.36	153.33	0.00	(4,799.36)
1227 PROLONGED ASSISTANCE PROGRAMS		9,000.00	3,808.54	13,799.36	153.33	0.00	(4,799.36)
000 DISTRICT WIDE		98,300.00	15,240.82	84,767.06	86.23	0.00	13,532.94
22 1227 000 111	CERTIFIED SALARIES	13,000.00	3,093.40	12,904.33	99.26	0.00	95.67
22 1227 000 112	PARAPROFESSIONAL SALARIES	6,000.00	1,379.01	10,192.91	169.88	0.00	(4,192.91)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	30.74	1,415.73	283.15	0.00	(915.73)
22 1227 000 210	SOCIAL SECURITY	1,500.00	338.91	1,836.34	122.42	0.00	(336.34)
22 1227 000 220	RETIREMENT	1,200.00	268.35	1,376.84	114.74	0.00	(176.84)
22 1227 000 230	HEALTH INSURANCE	2,500.00	856.41	4,152.94	166.12	0.00	(1,652.94)
22 1227 000 240	WORKMENS COMPENSATION	200.00	26.88	155.48	77.74	0.00	44.52
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	55.00	27.50	0.00	145.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 334	TRAVEL	1,000.00	109.09	109.09	10.91	0.00	890.91
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,300.00	6,102.79	32,198.66	122.43	0.00	(5,898.66)
1227	PROLONGED ASSISTANCE PROGRAMS	26,300.00	6,102.79	32,198.66	122.43	0.00	(5,898.66)
2113	SOCIAL WORK SERVICES	26,300.00	6,102.79	32,198.66	122.43	0.00	(5,898.66)
000	DISTRICT WIDE	26,300.00	6,102.79	32,198.66	122.43	0.00	(5,898.66)
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,575.13	19,297.45	96.49	0.00	702.55
22 2113 000 210	SOCIAL SECURITY	1,600.00	94.05	1,173.92	73.37	0.00	426.08
22 2113 000 220	RETIREMENT	1,200.00	94.51	1,157.72	96.48	0.00	42.28
22 2113 000 230	HEALTH INSURANCE	4,200.00	372.50	4,471.07	106.45	0.00	(271.07)
22 2113 000 240	WORKMENS COMPENSATION	200.00	9.28	126.82	63.41	0.00	73.18
22 2113 000 334	TRAVEL	200.00	159.39	159.39	79.70	0.00	40.61
22 2113 000 340	COMMUNICATION	400.00	0.00	360.00	90.00	0.00	40.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	29,800.00	2,304.86	26,746.37	89.75	0.00	3,053.63
2113	SOCIAL WORK SERVICES	29,800.00	2,304.86	26,746.37	89.75	0.00	3,053.63
2122	COUNSELING SERVICES	29,800.00	2,304.86	26,746.37	89.75	0.00	3,053.63
000	DISTRICT WIDE	29,800.00	2,304.86	26,746.37	89.75	0.00	3,053.63
22 2122 000 111	CERTIFIED SALARIES	9,500.00	2,287.99	9,192.46	96.76	0.00	307.54
22 2122 000 210	SOCIAL SECURITY	800.00	171.13	687.69	85.96	0.00	112.31
22 2122 000 220	RETIREMENT	600.00	137.28	551.55	91.93	0.00	48.45
22 2122 000 230	HEALTH INSURANCE	1,600.00	417.66	1,662.00	103.88	0.00	(62.00)
22 2122 000 240	WORKMENS COMPENSATION	200.00	12.39	58.08	29.04	0.00	141.92
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
000	DISTRICT WIDE	14,700.00	3,026.45	13,151.78	89.47	0.00	1,548.22
2122	COUNSELING SERVICES	14,700.00	3,026.45	13,151.78	89.47	0.00	1,548.22
2134	NURSE SERVICES	14,700.00	3,026.45	13,151.78	89.47	0.00	1,548.22
301	STATE	14,700.00	3,026.45	13,151.78	89.47	0.00	1,548.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	70,000.00	16,609.39	67,441.81	96.35	0.00	2,558.19
22 2134 301 210	SOCIAL SECURITY	5,400.00	1,071.56	4,308.54	79.79	0.00	1,091.46
22 2134 301 220	RETIREMENT	4,200.00	965.05	4,014.64	95.59	0.00	185.36
22 2134 301 230	HEALTH INSURANCE	17,000.00	4,422.25	18,501.12	108.83	0.00	(1,501.12)
22 2134 301 240	WORKERS' COMPENSATION	500.00	86.00	405.49	81.10	0.00	94.51
22 2134 301 334	TRAVEL	1,000.00	118.23	139.47	13.95	0.00	860.53
22 2134 301 340	COMMUNICATION	600.00	13.32	401.02	66.84	0.00	198.98
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	711.18	59.27	0.00	488.82
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	100,300.00	23,285.80	95,923.27	95.64	0.00	4,376.73
2134	NURSE SERVICES	100,300.00	23,285.80	95,923.27	95.64	0.00	4,376.73
2142	PSYCHOLOGICAL TESTING SERVICES	100,300.00	23,285.80	95,923.27	95.64	0.00	4,376.73
000	DISTRICT WIDE	100,300.00	23,285.80	95,923.27	95.64	0.00	4,376.73
22 2142 000 111	CERTIFIED SALARIES	170,000.00	41,302.22	166,999.00	98.23	0.00	3,001.00
22 2142 000 210	SOCIAL SECURITY	13,100.00	2,963.45	11,994.15	91.56	0.00	1,105.85
22 2142 000 220	RETIREMENT	10,200.00	2,478.15	9,990.00	97.94	0.00	210.00
22 2142 000 230	HEALTH INSURANCE	25,000.00	6,164.87	24,550.34	98.20	0.00	449.66
22 2142 000 240	WORKERS' COMPENSATION	500.00	225.67	1,036.91	207.38	0.00	(536.91)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	850.00	85.00	0.00	150.00
22 2142 000 334	TRAVEL	500.00	246.72	680.78	136.16	0.00	(180.78)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	6,212.36	97.07	0.00	187.64
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	1,151.99	72.00	0.00	448.01
22 2142 000 473	COMPUTER LICENSING FEES	0.00	0.00	330.00	0.00	0.00	(330.00)
000	DISTRICT WIDE	228,300.00	53,381.08	223,795.53	98.03	0.00	4,504.47
2142	PSYCHOLOGICAL TESTING SERVICES	228,300.00	53,381.08	223,795.53	98.03	0.00	4,504.47
2143	PSYCHOLOGICAL COUNSELING SERV	228,300.00	53,381.08	223,795.53	98.03	0.00	4,504.47
000	DISTRICT WIDE	228,300.00	53,381.08	223,795.53	98.03	0.00	4,504.47
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
22 2159 000 111	CERTIFIED SALARIES	110,000.00	27,014.00	111,826.47	101.66	0.00	(1,826.47)
22 2159 000 112	PARAPROFESSIONAL SALARIES	116,000.00	9,661.84	95,356.65	82.20	0.00	20,643.35
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	422.86	1,608.38	53.61	0.00	1,391.62
22 2159 000 210	SOCIAL SECURITY	17,600.00	2,758.30	15,606.43	88.67	0.00	1,993.57
22 2159 000 220	RETIREMENT	13,800.00	2,200.55	12,429.68	90.07	0.00	1,370.32
22 2159 000 230	GROUP HEALTH/LIFE INS.	38,000.00	2,892.59	18,652.64	49.09	0.00	19,347.36
22 2159 000 240	WORKERS COMPENSATION	2,000.00	206.57	1,344.85	67.24	0.00	655.15
22 2159 000 319	PROFESSIONAL SERVICES	75,000.00	921.04	103,287.73	137.72	0.00	(28,287.73)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	1,637.00	204.63	0.00	(837.00)
22 2159 000 334	TRAVEL	1,500.00	140.07	753.67	50.24	0.00	746.33
22 2159 000 340	COMMUNICATIONS	0.00	0.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	13.50	4,785.30	99.69	0.00	14.70
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	678.74	56.56	0.00	521.26
		383,700.00	46,231.32	368,327.54	95.99	0.00	15,372.46
		383,700.00	46,231.32	368,327.54	95.99	0.00	15,372.46
000 DISTRICT							
005 HOLY TRINITY							
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	2,347.61	9,410.47	0.00	0.00	(9,410.47)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	179.60	719.91	0.00	0.00	(719.91)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	13.22	60.60	0.00	0.00	(60.60)
22 2159 000 334 000 005	TRAVEL	0.00	53.13	53.13	0.00	0.00	(53.13)
		0.00	2,593.56	10,244.11	0.00	0.00	(10,244.11)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	2,347.62	9,410.53	0.00	0.00	(9,410.53)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	179.59	719.87	0.00	0.00	(719.87)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	13.22	60.61	0.00	0.00	(60.61)
22 2159 000 334 000 011	TRAVEL	0.00	53.13	53.13	0.00	0.00	(53.13)
		0.00	2,593.56	10,244.14	0.00	0.00	(10,244.14)
000 DISTRICT		0.00	5,187.12	20,488.25	0.00	0.00	(20,488.25)
000 DISTRICT WIDE		383,700.00	51,418.44	388,815.79	101.33	0.00	(5,115.79)
902 IDEA 611							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00

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22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	1,359.30	271.86	0.00	(859.30)
22 2159 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	2,906.55	0.00	0.00	(2,906.55)
005 HOLY TRINITY		11,200.00	0.00	4,265.85	38.09	0.00	6,934.15
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	600.00	0.00	0.00	0.00	0.00	600.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	264.00	1,386.95	277.39	0.00	(886.95)
011 JAMES VALLEY		11,200.00	264.00	1,386.95	12.38	0.00	9,813.05
000 DISTRICT		22,400.00	264.00	5,652.80	25.24	0.00	16,747.20
902 IDEA 611		22,400.00	264.00	5,652.80	25.24	0.00	16,747.20
2159 OTHER SPEECH PATHOLOGY & AUDIO DISTRICT		406,100.00	51,682.44	394,468.59	97.14	0.00	11,631.41
2171 PHYSICAL THERAPY DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	50,000.00	910.88	68,256.93	136.51	0.00	(18,256.93)
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	468.76	93.75	0.00	31.24
000 DISTRICT WIDE		50,700.00	910.88	68,725.69	135.55	0.00	(18,025.69)
2171 PHYSICAL THERAPY		50,700.00	910.88	68,725.69	135.55	0.00	(18,025.69)
2172 OCCUPATIONAL THERAPY DISTRICT WIDE		50,700.00	910.88	68,725.69	135.55	0.00	(18,025.69)
000 DISTRICT WIDE		50,700.00	910.88	68,725.69	135.55	0.00	(18,025.69)
22 2172 000 111	CERTIFIED SALARIES	62,000.00	15,384.75	65,934.09	106.35	0.00	(3,934.09)
22 2172 000 210	SOCIAL SECURITY	4,800.00	1,151.52	4,942.67	102.97	0.00	(142.67)
22 2172 000 220	RETIREMENT	3,800.00	923.10	3,954.43	104.06	0.00	(154.43)
22 2172 000 230	HEALTH INSURANCE	8,300.00	2,092.59	8,327.16	100.33	0.00	(27.16)
22 2172 000 240	WORKMENS COMPENSATION	500.00	86.61	425.79	85.16	0.00	74.21
22 2172 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	4,658.93	232.95	0.00	(2,658.93)
22 2172 000 334	TRAVEL	500.00	663.73	865.75	173.15	0.00	(365.75)
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	606.46	37.90	0.00	993.54
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000 DISTRICT WIDE		83,900.00	20,302.30	89,715.28	106.93	0.00	(5,815.28)
2172 OCCUPATIONAL THERAPY DISTRICT WIDE		83,900.00	20,302.30	89,715.28	106.93	0.00	(5,815.28)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	83,900.00	20,302.30	89,715.28	106.93	0.00	(5,815.28)
2172	OCCUPATIONAL THERAPY	83,900.00	20,302.30	89,715.28	106.93	0.00	(5,815.28)
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 125	SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 210	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 220	RETIREMENT	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 319	PROFESSIONAL SERVICES	7,500.00	0.00	10,475.00	139.67	0.00	(2,975.00)
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
000	DISTRICT WIDE	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	10,475.00	47.61	0.00	11,525.00
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2410 000 411	NON-TECHNOLOGY SUPPLIES	0.00	352.20	352.20	0.00	0.00	(352.20)
		0.00	352.20	352.20	0.00	0.00	(352.20)
000	DISTRICT WIDE	0.00	352.20	352.20	0.00	0.00	(352.20)
2410	OFFICE OF PRINCIPALS	0.00	352.20	352.20	0.00	0.00	(352.20)
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2552 000 332	MILEAGE PAID TO PARENTS	0.00	(306.60)	0.00	0.00	0.00	0.00
		0.00	(306.60)	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	(306.60)	0.00	0.00	0.00	0.00
2552	VEHICLE OPERATION SERVICES	0.00	(306.60)	0.00	0.00	0.00	0.00
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	0.00	352.20	352.20	0.00	0.00	(352.20)
		0.00	352.20	352.20	0.00	0.00	(352.20)
000	DISTRICT WIDE	0.00	352.20	352.20	0.00	0.00	(352.20)
2710	SPED OFFICE OF PRINCIPALS	0.00	352.20	352.20	0.00	0.00	(352.20)

Expenditure Report by Function
06/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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22 2710 000 113	ADMINISTRATIVE SALARIES	85,000.00	6,951.87	83,482.00	98.21	0.00	1,518.00
22 2710 000 114	CLASSIFIED SALARIES	36,000.00	3,005.64	36,067.57	100.19	0.00	(67.57)
22 2710 000 210	SOCIAL SECURITY	9,300.00	753.14	8,967.46	96.42	0.00	332.54
22 2710 000 220	RETIREMENT	7,300.00	597.45	7,173.00	98.26	0.00	127.00
22 2710 000 230	HEALTH INSURANCE	29,000.00	2,462.46	29,549.52	101.89	0.00	(549.52)
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.82	802.24	80.22	0.00	197.76
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	285.00	57.00	0.00	215.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	738.66	49.24	0.00	761.34
22 2710 000 334	TRAVEL	1,000.00	0.00	1,502.75	150.28	0.00	(502.75)
22 2710 000 340	COMMUNICATION	2,000.00	26.64	1,522.04	76.10	0.00	477.96
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	830.98	18.06	0.00	3,769.02
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	965.79	96.58	0.00	34.21
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
000	DISTRICT WIDE	179,200.00	13,864.02	172,375.01	96.19	0.00	6,824.99
2710	SPED OFFICE OF PRINCIPALS	179,200.00	13,864.02	172,375.01	96.19	0.00	6,824.99
2730	SPED VEHICLE OPERATION SERVICES	179,200.00	13,864.02	172,375.01	96.19	0.00	6,824.99
000	DISTRICT WIDE	179,200.00	13,864.02	172,375.01	96.19	0.00	6,824.99

22 2730 000 114	CLASSIFIED SALARIES	70,000.00	12,268.81	98,654.83	140.94	0.00	(28,654.83)
22 2730 000 125	SUBSTITUTE SALARIES	0.00	675.00	5,962.50	0.00	0.00	(5,962.50)
22 2730 000 210	SOCIAL SECURITY	5,400.00	980.86	7,896.28	146.23	0.00	(2,496.28)
22 2730 000 220	RETIREMENT	4,200.00	555.86	4,399.39	104.75	0.00	(199.39)
22 2730 000 230	HEALTH INSURANCE	200.00	354.95	3,659.91	1,829.96	0.00	(3,459.91)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	370.36	2,924.07	66.46	0.00	1,475.93
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	306.60	806.91	40.35	0.00	1,193.09
000	DISTRICT WIDE	86,200.00	15,512.44	124,303.89	144.20	0.00	(38,103.89)
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	15,512.44	124,303.89	144.20	0.00	(38,103.89)
22	SPECIAL EDUCATION FUND	86,200.00	15,512.44	124,303.89	144.20	0.00	(38,103.89)
		4,340,000.00	709,601.13	4,341,921.25	100.04	0.00	(1,921.25)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
24	PENSION FUND						
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
24 4500 000 150	EARLY RETIREMENT PAYMENT	60,000.00	7,623.48	53,179.48	88.63	0.00	6,820.52
		60,000.00	7,623.48	53,179.48	88.63	0.00	6,820.52
000	DISTRICT WIDE						
4500	EARLY RETIREMENT PAYMENT						
24	PENSION FUND						
		60,000.00	7,623.48	53,179.48	88.63	0.00	6,820.52
		60,000.00	7,623.48	53,179.48	88.63	0.00	6,820.52

Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

25 BUILDING FUND
2539 ACQUISITION OF OTHER BLDGS
000 DISTRICT WIDE

25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	1,801.21	36.02	0.00	3,198.79
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,294.81	0.00	0.00	(3,294.81)
		5,000.00	0.00	5,096.02	101.92	0.00	(96.02)
		5,000.00	0.00	5,096.02	101.92	0.00	(96.02)
000	DISTRICT WIDE	5,000.00	0.00	5,096.02	101.92	0.00	(96.02)
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	5,096.02	101.92	0.00	(96.02)
25	BUILDING FUND	5,000.00	0.00	5,096.02	101.92	0.00	(96.02)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	520,000.00	0.00	520,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	902,000.00	0.00	900,737.50	99.86	0.00	1,262.50
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	4,100.00	410.00	0.00	(3,100.00)
32 5000 000 614	ISSUANCE COSTS	0.00	0.00	94,342.00	0.00	0.00	(94,342.00)
		<u>1,423,000.00</u>	<u>0.00</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>0.00</u>	<u>(96,179.50)</u>
		<u>1,423,000.00</u>	<u>0.00</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>0.00</u>	<u>(96,179.50)</u>
000 DISTRICT WIDE		<u>1,423,000.00</u>	<u>0.00</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>0.00</u>	<u>(96,179.50)</u>
5000 DEBT SERVICE		<u>1,423,000.00</u>	<u>0.00</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>0.00</u>	<u>(96,179.50)</u>
32 BOND REDEMPTION FUND-ELEMENTARY		<u>1,423,000.00</u>	<u>0.00</u>	<u>1,519,179.50</u>	<u>106.76</u>	<u>0.00</u>	<u>(96,179.50)</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 110	REGULAR SALARY	0.00	8.98	8.98	0.00	0.00	(8.98)
51 2569 000 112	REGULAR SALARY	0.00	61,595.37	529,696.60	0.00	0.00	(529,696.60)
51 2569 000 113	DIRECTOR SALARY	0.00	4,813.12	55,556.03	0.00	0.00	(55,556.03)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	4,926.53	55,421.16	8.94	0.00	564,578.84
51 2569 000 120	TEMPORARY SALARIES	0.00	1,585.05	23,948.74	0.00	0.00	(23,948.74)
51 2569 000 130	OVERTIME SALARIES	1,000.00	182.43	617.34	61.73	0.00	382.66
51 2569 000 210	SOCIAL SECURITY	47,600.00	5,289.92	47,564.10	99.92	0.00	35.90
51 2569 000 220	RETIREMENT	37,300.00	3,873.37	34,670.59	92.95	0.00	2,629.41
51 2569 000 230	HEALTH INSURANCE	70,000.00	12,187.99	112,615.95	160.88	0.00	(42,615.95)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	2,680.40	47,658.14	158.86	0.00	(17,658.14)
51 2569 000 250	UNEMPLOYMENT INSURANCE	0.00	0.00	586.00	0.00	0.00	(586.00)
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	165.52	2,056.44	102.82	0.00	(56.44)
51 2569 000 322	LAUNDRY	500.00	0.00	689.17	137.83	0.00	(189.17)
51 2569 000 323	REPAIRS & MAINTENANCE	15,000.00	2,784.13	26,274.49	175.16	0.00	(11,274.49)
51 2569 000 334	TRAVEL	4,000.00	890.57	934.22	23.36	0.00	3,065.78
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	2,553.40	0.00	0.00	(2,553.40)
51 2569 000 340	COMMUNICATION	500.00	53.28	644.08	128.82	0.00	(144.08)
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	17,436.08	38.75	0.00	27,563.92
51 2569 000 412	KITCHEN SUPPLY-CLEANING	0.00	0.00	5,829.93	0.00	0.00	(5,829.93)
51 2569 000 413	KITCHEN SUPPLY-DISH MACHINE	0.00	0.00	4,934.53	0.00	0.00	(4,934.53)
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	2,497.26	0.00	0.00	(2,497.26)
51 2569 000 419	OFFICE SUPPLIES	0.00	713.68	7,174.84	0.00	0.00	(7,174.84)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(10,111.35)	425,293.68	84.20	0.00	79,806.32
51 2569 000 462	COMMODITIES	80,000.00	0.00	113,298.43	141.62	0.00	(33,298.43)
51 2569 000 472	COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	898.91	11,573.32	0.00	0.00	(11,573.32)
51 2569 000 493	VEHICLE EXPENSE	0.00	133.92	5,374.98	0.00	0.00	(5,374.98)
51 2569 000 498	UNIFORMS	0.00	0.00	866.84	0.00	0.00	(866.84)
51 2569 000 499	MISCELLANEOUS	0.00	266.29	2,197.57	0.00	0.00	(2,197.57)
51 2569 000 910	DEPRECIATION	40,500.00	0.00	43,861.96	108.30	0.00	(3,361.96)
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	527.88	0.00	0.00	(527.88)
000	DISTRICT WIDE	1,500,000.00	92,938.11	1,582,362.73	105.49	0.00	(82,362.73)
490	SUMMER FEEDING PROGRAM	1,500,000.00	92,938.11	1,582,362.73	105.49	0.00	(82,362.73)
		1,500,000.00	92,938.11	1,582,362.73	105.49	0.00	(82,362.73)

Expenditure Report by Function
06/2018

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 110	REGULAR SALARY	0.00	0.00	0.00	(6,877.50)	0.00	0.00	6,877.50
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	11,018.00	0.00	0.00	(11,018.00)
51 2569 490 114	CLASSIFIED SALARIES	20,000.00	736.15	736.15	14,531.33	72.66	0.00	5,468.67
51 2569 490 210	SOCIAL SECURITY	1,600.00	50.61	50.61	1,323.03	82.69	0.00	276.97
51 2569 490 220	RETIREMENT	1,200.00	44.17	44.17	680.66	56.72	0.00	519.34
51 2569 490 230	HEALTH INSURANCE	1,600.00	123.92	123.92	2,283.68	142.73	0.00	(683.68)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	29.06	29.06	969.05	96.91	0.00	30.95
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	22,300.00	0.00	0.00	0.00	0.00	0.00	22,300.00
51 2569 490 462	COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
490	SUMMER FEEDING PROGRAM	50,000.00	983.91	983.91	23,928.25	47.86	0.00	26,071.75
2569	FOOD SERVICES	50,000.00	983.91	983.91	23,928.25	47.86	0.00	26,071.75
4500	EARLY RETIREMENT PAYMENT	50,000.00	983.91	983.91	23,928.25	47.86	0.00	26,071.75
000	DISTRICT WIDE	1,550,000.00	93,922.02	93,922.02	1,606,290.98	103.63	0.00	(56,290.98)
51 4500 000 150	EARLY RETIREMENT PAYMENT	0.00	17,476.56	17,476.56	17,476.56	0.00	0.00	(17,476.56)
000	DISTRICT WIDE	0.00	17,476.56	17,476.56	17,476.56	0.00	0.00	(17,476.56)
4500	EARLY RETIREMENT PAYMENT	0.00	17,476.56	17,476.56	17,476.56	0.00	0.00	(17,476.56)
51	FOOD SERVICE FUND	0.00	17,476.56	17,476.56	17,476.56	0.00	0.00	(17,476.56)
		1,550,000.00	111,398.58	111,398.58	1,623,767.54	104.76	0.00	(73,767.54)

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	1,166.04	06/2018	34,288.23	0.00	0.00	(34,288.23)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00		2,210.30	0.00	0.00	(2,210.30)
53 2569 000 114	CLASSIFIED SALARIES	44,600.00	0.00		2,210.30	4.96	0.00	42,389.70
53 2569 000 130	OVERTIME SALARIES	2,500.00	26.09		486.92	19.48	0.00	2,013.08
53 2569 000 210	SOCIAL SECURITY	3,700.00	91.18		2,998.61	81.04	0.00	701.39
53 2569 000 220	RETIREMENT	900.00	2.43		384.84	42.76	0.00	515.16
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	47.05		3,411.84	170.59	0.00	(1,411.84)
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00		0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	26.64		322.04	64.41	0.00	177.96
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00		2,556.35	63.91	0.00	1,443.65
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00		941.67	0.00	0.00	(941.67)
53 2569 000 419	OFFICE SUPPLIES	0.00	184.00		184.00	0.00	0.00	(184.00)
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00		45,251.13	89.96	0.00	5,048.87
53 2569 000 499	MISCELLANEOUS	0.00	67.03		827.65	0.00	0.00	(827.65)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00		1,457.16	29.14	0.00	3,542.84
		115,000.00	1,610.46		97,531.04	84.81	0.00	17,468.96
000 DISTRICT WIDE		115,000.00	1,610.46		97,531.04	84.81	0.00	17,468.96
2569 FOOD SERVICES		115,000.00	1,610.46		97,531.04	84.81	0.00	17,468.96
3900 OTHER COMMUNITY SERVICES		115,000.00	1,610.46		97,531.04	84.81	0.00	17,468.96

953 DRIVER'S ED

3900 OTHER COMMUNITY SERVICES

53 3900 953 111	CERTIFIED SALARIES	27,500.00	8,916.18		17,697.88	64.36	0.00	9,802.12
53 3900 953 210	SOCIAL SECURITY	2,200.00	682.11		1,387.33	63.06	0.00	812.67
53 3900 953 220	RETIREMENT	1,700.00	282.44		795.36	46.79	0.00	904.64
53 3900 953 240	WORKERS' COMPENSATION	500.00	59.33		179.44	35.89	0.00	320.56
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	611.92		836.88	76.08	0.00	263.12
53 3900 953 413	MOTOR FUEL	0.00	810.13		1,577.12	0.00	0.00	(1,577.12)
		33,000.00	11,362.11		22,474.01	68.10	0.00	10,525.99
953 DRIVER'S ED		33,000.00	11,362.11		22,474.01	68.10	0.00	10,525.99
3900 OTHER COMMUNITY SERVICES		33,000.00	11,362.11		22,474.01	68.10	0.00	10,525.99
8110 TRANSFER OUT		33,000.00	11,362.11		22,474.01	68.10	0.00	10,525.99
000 DISTRICT WIDE		33,000.00	11,362.11		22,474.01	68.10	0.00	10,525.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
8110	TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53	ENTERPRISE FUND	183,000.00	12,972.57	120,005.05	65.58	0.00	62,994.95

Account Number Account Description

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	SCHOLARSHIP FUND	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
4300	SCHOLARSHIPS	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
000	DISTRICT WIDE	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
000	DISTRICT WIDE	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
4300	SCHOLARSHIPS	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)
76	SCHOLARSHIP FUND	0.00	0.00	13,720.00	0.00	0.00	(13,720.00)

Expenditure Report by Function

06/2018

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: PLB Uncommitted Funds

Grand Total:

30,436,000.00

4,654,820.04

29,914,001.76

98.31

8,617.94

513,380.30