

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

AUGUST 13, 2018

FISCAL REPORTS

DAVID WHEELER, PRESIDENT

GARRET BISCHOFF, VICE PRESIDENT

TIM VAN BERKUM, 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 – August, 2018

1. General Fund Report – 8% of 2018-2019 complete

Revenue

To date the district has collected \$1,173,000 or 6% of budgeted revenue as compared to \$992,000 or 5% for the same period last year.

Expenditures

To date the district has expended \$720,000 or 4% of budgeted expenditures as compared to \$725,000 or 4% for the same period last year.

2. Surplus Auction

The surplus property auction held on July 12 totaled about \$31,000. The funds were deposited in the General Fund in July.

3. * Updated General Fund Report*** – 100% of 2017-2018 complete**

Revenue

Our best estimate at this time is that during the last fiscal year the district collected \$18,900,000 of revenue as compared to \$18,213,000 for the 2016-2017 fiscal year.

Expenditures

During the last fiscal year the district expended \$19,261,000 compared to \$18,427,000 for the 2016-2017 fiscal year.

4. General Fund Balance

At this time it looks like our June 30, 2018 Fund Balance will be around \$2,153,000 if a transfer of funds from the Capital Outlay fund is not done. This is approximately a decline of \$400,000 from June 30, 2017. Also noteworthy is that \$200,000 of the fund balance is because the Pension Fund levy was moved to the General Fund. Taking this into account, the General Fund Balance declined about \$600,000 during the year.

5. Capital Outlay Fund Balance

We began the year with a fund balance of \$1,844,000 which included \$100,000 of capital outlay certificate money to finish up the work at Tiger Stadium. We ended the year with a fund balance of \$2,341,000 which is an increase in fund balance of \$597,000 after taking the capital outlay certificates out of the calculation.

6. Transfer from Capital Outlay to General Fund

We are budgeted to transfer up to \$300,000 from the Capital Outlay Fund to the General Fund in the 2017-2018 budget.

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.

My recommendation is to pass a motion authorizing the Business Manager to make a transfer not exceeding \$597,000 from the Capital Outlay Fund to the General Fund. The goal will be to only transfer what is needed to keep the General Fund even with where it began the year. Since all the exact revenue numbers are not known yet, I may be able to reduce the transfer amount down from \$597,000.

7. Looking Ahead to Student Count Day

Our State Aid for 2018-2019 will be based on our student count on September 28, 2018. We are budgeted for 2724 students who each represent \$5602.07 in State Aid.

If we are considerably short on count day our plan is to make a larger than expected transfer from Capital Outlay to the General Fund during 2018-2019. State law allows up to 45% of the revenue in any given year to be transferred to the General Fund, in our case this would mean up to about \$1.5 million, if the funds are available. To make sure we have some funds available, we put a freeze on Capital Outlay spending as much as possible so far this year. We will re-evaluate the freeze after we get an idea of the number of students who enroll. In these times of volatile and unpredictable enrollment I think it is prudent to start each year this way going forward.

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	
ADVANCE AUTO PARTS		SUPPLIES	238.61
AMERICAN TIME & SIGNAL CO		SUPPLIES	46.27
AMERICAN TRUST INSURANCE		DUES & FEES	7,500.00
ARBICO ORGANICS		SUPPLIES	257.87
ARNIE'S OUTBACK ACRES		SUPPLIES	1,750.00
ASSOCIATED SCHOOL BOARDS OF SD		DUES	60.00
AUTO-JET MUFFLER CORPORATION		SUPPLIES	126.58
B & R TREE SERVICE		PROF SVC	1,500.00
BARNES & NOBLE		SUPPLIES	300.00
BECK ACE HARDWARE		SUPPLIES	737.89
BREWER, LINDSEY		SUPPLIES	546.00
BUHL'S LAUNDRY OF YANKTON		LAUNDRY	721.80
BUREAU OF ADMINISTRATION		COMMUNICATIONS	70.76
BURNISON PLUMBING & HEATING		SUPPLIES	3,650.18
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	434.50
CARPET CENTER, THE		SUPPLIES	24.94
CDW GOVERNMENT, INC.		SUPPLIES	906.63
CEV MULTIMEDIA		SUPPLIES	2,100.00
CITY OF HURON		UTILITIES	17,343.82
CREATIVE PRINTING COMPANY		SUPPLIES	564.72
CRIST LOCKSMITHING		SUPPLIES	17.40
CURT'S HEATING & COOLING		REPAIRS	556.94
DAKOTA CYCLES		SUPPLIES	62.99
DAKOTA FIRE EQUIPMENT		REPAIRS	2,999.50
DAKOTA TWO WAY RADIO		REPAIRS	382.47
DECKER EQUIPMENT		SUPPLIES	2,800.05
EAST RIVER NURSERY		SUPPLIES	493.94
EDU-SAFE LLC AND ISG		TRAVEL	1,500.00
FARMERS CASHWAY		SUPPLIES	525.97
FARNAM'S GENUINE PARTS		SUPPLIES	1,369.59
FASTENAL CO		SUPPLIES	140.01
FOREMAN SALES & SERVICE, INC.		SUPPLIES	174.80
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	50.00
GCC CONSOLIDATED READY MIX		SUPPLIES	258.00
GOLDEN WEST TECHNOLOGIES		SUPPLIES	1,375.00
GOPHER		SUPPLIES	362.64
GRAINGER		SUPPLIES	212.38
GRAPHIC EDGE, THE		SUPPLIES	822.58
GRAYSON AUTO PARTS		SUPPLIES	245.04
HARLOW'S BUS SALES, INC.		SUPPLIES	67.06
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	263.90
HEARTLAND PAPER COMPANY		SUPPLIES	4,362.20
HEFTY SEED COMPANY		SUPPLIES	359.00
HILLYARD/SIOUX FALLS		SUPPLIES	8,188.91
HURD ALIGNMENT & MACHINE, INC.		SUPPLIES	115.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON GARAGE DOOR CO.	SUPPLIES	183.67
HURON PLAINSMAN, (THE)	PUBLICATIONS	2,852.09
INFOBASE LEARNING	SUPPLIES	138.99
INNOVATIVE OFFICE SOLUTION	SUPPLIES	35.88
INTERSTATE ALL BATTERY CENTER	SUPPLIES	307.95
INTERSTATE POWER SYSTEMS INC	SUPPLIES	91.60
J.W. PEPPER & SON, INC.	SUPPLIES	748.19
JIM & JAKES SPRINKLER SERVICE	REPAIRS	188.76
JOHNSON SAND & GRAVEL	GROUNDS	1,980.00
JONES CONSTRUCTION, LLC	SUPPLIES	1,499.76
KELVIN EDUCATIONAL	SUPPLIES	99.95
KEVA PLANKS EDUCATION	SUPPLIES	750.00
KIBBLE EQUIPMENT	SUPPLIES	2,966.16
LAMINATOR.COM INC.	SUPPLIES	259.98
LANSER, CARL	REPAIRS	1,449.00
LEWIS DRUG	SUPPLIES	244.61
M & R LAWN SHEERS	PROF SVC	700.00
MAC'S INC	SUPPLIES	494.44
MG OIL COMPANY	SUPPLIES	2,520.80
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MUTH ELECTRIC, INC.	SUPPLIES	1,379.73
MYSTERY SCIENCE INC.	SUPPLIES	499.00
NAPT	SUPPLIES	325.00
NASCO	SUPPLIES	125.50
NORTH CENTRAL BUS SALES	SUPPLIES	350.27
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,335.51
NORTHWESTERN ENERGY	UTILITIES	38,135.19
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,216.76
OFFICE PEEPS	SUPPLIES	560.41
OT REPAIR	SUPPLIES	52.99
PAYDAY/PRINT SHOP (THE)	SUPPLIES	209.73
PERMA-BOUND	SUPPLIES	559.99
PLANBOOK EDU	SUPPLIES	285.00
PREMIER EQUIPMENT	SUPPLIES	652.83
PROJECT LEAD THE WAY INC.	SUPPLIES	2,000.00
REALLY GOOD STUFF	SUPPLIES	177.37
RUNNINGS	SUPPLIES	1,309.33
S/P2	SUPPLIES	498.00
SASD	DUES & FEES	748.00
SCHOLASTIC, INC.	SUPPLIES	595.59
SCHOOL FURNITURE DEPOT	SUPPLIES	990.78
SCHOOL SPECIALTY INC.	SUPPLIES	2,065.40
SD FEDERAL PROPERTY	SUPPLIES	4,864.50
SD TEACHER PLACEMENT CTR	DUES & FEES	420.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHAR PRODUCTS COMPANY	SUPPLIES	12.58

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
SHERWIN WILLIAMS	SUPPLIES	960.99
SIGNATURE PLUS	SUPPLIES	165.80
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	3,890.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	179.24
TAPCO	SUPPLIES	1,812.83
TAYLOR MUSIC	SUPPLIES	133.00
TEAM LABORATORY CHEMICAL CORP	SUPPLIES	5,195.00
TENNIS SCORE BOOK	SUPPLIES	48.00
TODD O. BRUESKE CONSTRUCTION	REPAIRS	375.00
UNDER THE SUN RENTAL	SUPPLIES	616.70
WW TIRE SERVICE INC	REPAIRS	204.52
ZIMCO SUPPLY CO	SUPPLIES	740.00
Fund Total:		164,074.80

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

APPLE, INC.	SUPPLIES	12,444.00
BURNISON PLUMBING & HEATING	SUPPLIES	5,068.06
CARPET CENTER, THE	SUPPLIES	4,070.05
CONNECTING POINT	SUPPLIES	0.00
DECKER'S PEST CONTROL	PROF SVC	5,860.00
DERKSEN FLOORS, INC.	IMPROVEMENTS	21,000.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	4,156.00
FARMERS CASHWAY	SUPPLIES	1,041.00
GENE'S AG SERVICE	SUPPLIES	3,937.54
HONEYWELL, INC.	REPAIRS	8,516.23
JIM & JAKES SPRINKLER SERVICE	REPAIRS	6,632.66
RUGGED PROTECTION, LLC	SUPPLIES	707.90
SD FEDERAL PROPERTY	SUPPLIES	3,750.00
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,095.00
STERLING COMPUTERS	SUPPLIES	52,010.00
T.M. BOOKS	BOOKS	335.00
TRANS TRAKS	COMPUTER SOFTWARE	5,675.00
Fund Total:		136,298.44

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	69.30
CHILDREN'S HOME SOCIETY	PROF SVC	2,356.00
CORNERSTONES CAREER LEARNING	PROF SVC	891.00
EASY GRAMMER SYSTEMS	SUPPLIES	201.36
EDUCATIONAL ADVANTAGES INC	LICENSING	7,458.00
ESTR PUBLICATIONS	SUPPLIES	172.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	288.98
LARSON, KRISTIE	PROF SVC	6,121.00
LEWIS DRUG	SUPPLIES	38.07
MCKESSON MEDICAL SURGICAL	SUPPLIES	301.34
NCS PEARSON, INC.	SUPPLIES	1,452.72
OFFICE PEEPS	SUPPLIES	120.76
ORIENTAL TRADING COMPANY	SUPPLIES	76.45
PERFECTION LEARNING CORP	LIBRARY BOOKS	352.94
PLANKINTON SCHOOL DISTRICT	TUITION	1,779.56

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
PRO PT, INC.	PROF SVC	3,747.52		
PRO-ED	SUPPLIES	409.69		
PROFESSIONAL HEARING SERVICES	SUPPLIES	645.00		
SAAVSUS	SUPPLIES	99.00		
SCHOOL SPECIALTY INC.	SUPPLIES	199.32		
SD ACHIEVE	TUITION	1,335.74		
SD DEPART OF HUMAN SERVICES	TUITION	5,257.26		
SD FEDERAL PROPERTY	SUPPLIES	1,070.00		
SUPER DUPEP PUBLICATIONS	SUPPLIES	99.99		
WORTHINGTON DIRECT	SUPPLIES	380.09		
		Fund Total:		34,923.09
Checking	1 Fund: 25 BUILDING FUND			
HURON WELDING	REPAIRS	85.00		
		Fund Total:		85.00
		Checking Account Total:		335,381.33

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
ADVANCE AUTO		SUPPLIES	4.99
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	124.55
COBORNS		FOOD	63.84
COCA COLA OF CENTRAL SD		FOOD	21.41
CREATIVE PRINTING		OFFICE SUPPLIES	226.01
DEAN FOODS NORTH CENTRAL, INC.		FOOD	432.77
EARTHGRAINS COMPANY		FOOD	199.95
FAIR CITY FOODS		FOOD	35.94
FAIRACRE FARM		FOOD	700.70
HEARTLAND PAPER COMPANY		SUPPLIES	150.95
HEARTLAND PAYMENT SYSTEMS		SUPPORT SVC	864.00
HUBERT COMPANY		MISCELLANEOUS	415.65
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	1,400.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	1,934.16
S & H UNIFORM CORP		UNIFORMS	628.48
SAWVELL, KARLA		IN DIST TRAVEL	12.64
VARIETY FOODS L.L.C.		FOOD/SUPPLIES	1,825.86
		Fund Total:	9,041.90
		Checking Account Total:	9,041.90

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
FRITO-LAY, INC		FOOD	230.99
HENKIN SCHULTZ CREATIVE SERVICES		MARKETING	9,712.83
MG OIL COMPANY		SUPPLIES	570.94
		Fund Total:	10,514.76
		Checking Account Total:	10,514.76

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	25,864.71
SUPPORT SERVICES	248,486.14
CO-CURRICULAR	1,128.00
SPECIAL SERVICES	17,529.29
FOOD SERVICE	26,244.75
ENTERPRISE FUND	13,014.30
TOTAL GROSS PAYROLL FOR JULY 2018	<u>332,267.19</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	24,526.65
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	53,074.74
SOUTH DAKOTA RETIREMENT	18,290.35
TOTAL BENEFITS FOR JULY 2018	<u>95,891.74</u>

Attachment “B”

Imprest Account Check Register

08/08/2018 10:29 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
73104	07/11/2018	X			010620	JULIE KASPERSON	22.00
73105	07/11/2018	X			006700	NORTHWESTERN ENERGY	3,957.28
73106	07/11/2018	X			013489	LANCE STOLTENBERG	3,400.00
73107	07/11/2018	X			008129	TAESE/USU	175.00
73400	07/18/2018				001591	BSN SPORTS LLC	1,113.00
73401	07/18/2018				010947	DIV OF CRIMINAL INVESTIGATION	43.25
73402	07/18/2018				005709	CARL LANSER	4,337.50
73403	07/18/2018				006700	NORTHWESTERN ENERGY	1,484.81
73404	07/18/2018				010850	LINDA PIETZ	23.99
73405	07/18/2018				012498	US BANK VOYAGER FLEET SYS	540.07
73406	07/24/2018				001046	ASCD	69.00
73407	07/24/2018				013634	KATHIE BOSTROM	15.12
73408	07/24/2018				014413	AMANDA HAEDER	32.81
73409	07/24/2018				007874	SASD	738.00
73410	07/24/2018				013249	TOTALFUNDS	2,000.00
73411	07/24/2018				010025	UNITED PARCEL SERVICE	20.39
73412	07/31/2018				001230	AMERICAN FENCE COMPANY	1,806.58
73413	07/31/2018				013123	AT & T MOBILITY	148.72
73414	07/31/2018				013175	CENTURY LINK	979.47
73415	07/31/2018				003401	FAIR CITY LANES	250.00
73416	07/31/2018				007874	SASD	728.50
73417	07/31/2018				011231	SD DEPART OF PUBLIC SAFETY	63.60
73418	07/31/2018				012938	WASTE MANAGEMENT OF WI-MN	182.78
73419	08/07/2018				010380	MIKE CARDA	632.45
73420	08/07/2018				010947	DIV OF CRIMINAL INVESTIGATION	43.25
73421	08/07/2018				010688	KOKK	42.00
73422	08/07/2018				005809	LODGE AT DEADWOOD	858.00
73423	08/07/2018				008166	SIGNATURE PLUS	552.00
73424	08/07/2018				010713	SIOUX FALLS WASHINGTON HS	20.00
73425	08/08/2018				011694	PEGGY HEINZ	141.41
73426	08/08/2018				006156	MANOLIS GROCERY	96.80
73427	08/08/2018				011708	TERESA SMITH	242.40
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 24,760.18
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 24,760.18
Grand Total:					Void Total:	0.00	Total without Voids: 24,760.18

Attachment “C”

Activity Account
Summary Check Register

Check Register by Checking Account

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
8474	07/03/2018				013272	CARDMEMBER SERVICE	321.00		
8475	07/03/2018				007915	HURON SCHOOL NUTRITION PROGRAM	18.60		
8476	07/03/2018				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	200.00		
8477	07/11/2018				002230	CREATIVE PRINTING COMPANY	53.38		
8478	07/11/2018				013125	SHARLA MEES	25.00		
8479	07/11/2018				010032	RAINBOW FLOWER SHOP	59.64		
8480	07/11/2018				013748	MICHAEL SCHMITZ	103.31		
8481	07/11/2018				008722	WALKER'S FLOWER SHOP	59.64		
8500	07/18/2018				010218	SD STATE TREASURER	1,750.97		
8501	07/18/2018				014249	KELBY VAN WYK	60.00		
8502	07/31/2018				002230	CREATIVE PRINTING COMPANY	85.04		
8503	07/31/2018				011928	LACEY FRYBERGER	50.00		
8504	07/31/2018				014296	SCHUYLER HOLTROP	100.00		
8505	07/31/2018				010106	JULIE KING	200.00		
8506	07/31/2018				005751	LEWIS DRUG	189.37		
8507	07/31/2018				010032	RAINBOW FLOWER SHOP	48.99		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	3,324.94
Checking Account Total:			7			Void Total:	0.00	Total without Voids:	3,324.94
			Grand Total:			Void Total:	0.00	Total without Voids:	3,324.94

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

July-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>	6/30/2018	177,956.85	60.21	539.04	8,585.48	659.50	187,801.08
 <u>RECEIPTS</u>							
Premiums		210,746.50					
2017 Flex Refund					4,043.30		
Flex					7,627.07	430.50	
Life			739.09				
Loan							
Interest		212.99					
Optional Life				780.91			
TOTAL RECEIPTS		210,959.49	739.09	780.91	11,670.37	430.50	224,580.36
 <u>DISBURSEMENTS</u>							
ASBSD - health		264,694.00					
Flex Claims					5,384.16		
Flex Fee						414.75	
Flex Initial Fund							
Life			737.25				
Optional Life				958.81			
TOTAL DISBURSEMENTS		264,694.00	737.25	958.81	5,384.16	414.75	272,188.97
 <u>BALANCE</u>	 7/31/2018	 124,222.34	 62.05	 361.14	 14,871.69	 675.25	 0.00
							<u>140,192.47</u>
							140,192.47

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

July 2018

MIDDLE SCHOOL ACCOUNTS				
Library	\$ 166.76	\$ 274.35	\$ -	\$ 441.11
Student Council	\$ 4,608.86	\$ 1,090.50	\$ 363.03	\$ 5,336.33
Vocal	\$ 469.41	\$ -	\$ 38.92	\$ 430.49
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 2,991.97	\$ 24.90	\$ 3.75	\$ 3,013.12
MS Parent Advisory Council	\$ 8,221.34	\$ 295.78	\$ -	\$ 8,517.12
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75
Middle School Teachers	\$ 1,146.73	\$ 78.16	\$ -	\$ 1,224.89
Destination Imagination	\$ 4,869.20	\$ -	\$ 31.07	\$ 4,838.13
Kindness Club	\$ 926.30	\$ -	\$ -	\$ 926.30
MS Quiz Bowl	\$ -	\$ 250.00	\$ -	\$ 250.00
TOTAL MIDDLE SCHOOL	\$ 24,887.87	\$ 2,013.69	\$ 436.77	\$ 26,464.79
ATHLETIC CLUBS				
High School Football	\$ 8,498.07	\$ -	\$ 182.10	\$ 8,315.97
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87
High School Gymnastics	\$ 1,305.20	\$ -	\$ 200.00	\$ 1,105.20
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	\$ 12,044.93	\$ 115.00	\$ 94.24	\$ 12,065.69
Cross Country	\$ 1,417.27	\$ -	\$ -	\$ 1,417.27
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,159.09	\$ -	\$ -	\$ 1,159.09
Sideline Cheerleaders	\$ 214.85	\$ -	\$ -	\$ 214.85
Cheer/Dance	\$ 1,547.00	\$ -	\$ 164.29	\$ 1,382.71
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 28,885.75	\$ 115.00	\$ 640.63	\$ 28,360.12
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 623.98	\$ -	\$ 363.32	\$ 260.66
School Board	\$ 596.98	\$ -	\$ 42.32	\$ 554.66
SPED Accounts	\$ 14,001.25	\$ 1,500.00	\$ 74.99	\$ 15,426.26
Buchanan Elementary	\$ 5,562.24	\$ -	\$ -	\$ 5,562.24
Madison Elementary	\$ 2,351.10	\$ 836.00	\$ 116.45	\$ 3,070.65
Washington Elementary	\$ 5,898.37	\$ 5.85	\$ 133.66	\$ 5,770.56
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 667.50	\$ -	\$ -	\$ 667.50
Washington PTO	\$ 10,529.50	\$ -	\$ 243.70	\$ 10,285.80
Interest Earned	\$ 4,955.41	\$ 276.64	\$ -	\$ 5,232.05
TOTAL OTHER ACCOUNTS	\$ 50,777.23	\$ 2,618.49	\$ 974.44	\$ 52,421.28
MONTH TO DATE	\$ 243,116.59	\$ 5,392.60	\$ 3,574.94	\$ 244,934.25

<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>Current Liabilities</u>				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>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	108,930.55	0.00	108,930.55
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:	<u>27,855,611.25</u>	<u>0.00</u>	<u>27,855,611.25</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	(27,550,534.25)	0.00	(27,550,534.25)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(27,855,611.25)</u>	<u>0.00</u>	<u>(27,855,611.25)</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<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	3,206,924.15	(209,103.91)	2,997,820.24
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	2,010,106.51	0.00	2,010,106.51
10 112	TAXES REC. - DELINQUENT	74,212.75	0.00	74,212.75
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	1,500.00	(244,235.62)	(242,735.62)
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	(10,236.00)	(10,236.00)
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORIES-MATERIALS & SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	(11,221.50)	79,978.03	68,756.53
	Current Assets Subtotal:	5,312,101.91	(383,597.50)	4,928,504.41
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	20,300,000.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(1,173,310.08)	(1,173,310.08)
	Other Assets Subtotal:	0.00	19,126,689.92	19,126,689.92
Total Assets and Deferred Outflows of Resources:		5,312,101.91	18,743,092.42	24,055,194.33
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	191,571.76	(27,496.96)	164,074.80
10 404	CONTRACTS PAYABLE	1,248,030.55	(623,665.18)	624,365.37
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	(137.56)	137.56	0.00
10 452	RETIREMENT PAYABLE	(46.20)	46.20	0.00
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	375,270.43	(185,840.07)	189,430.36
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:	1,814,688.98	(836,818.45)	977,870.53
 <u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,084,319.26	0.00	2,084,319.26
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,084,319.26	0.00	2,084,319.26
 <u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(57,768.89)	32,288.30	(25,480.59)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	0.00	20,300,000.00	20,300,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(720,089.13)	(720,089.13)
10 694	LESS: ENCUMBRANCE COMMITMENTS	57,768.89	(32,288.30)	25,480.59
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	19,579,910.87	19,579,910.87
 <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	1,413,093.67	0.00	1,413,093.67
	Fund Balance Subtotal:	1,413,093.67	0.00	1,413,093.67
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,312,101.91	18,743,092.42	24,055,194.33

<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	2,599,238.19	(975,542.29)	1,623,695.90
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,547,623.47	0.00	1,547,623.47
21 112	TAXES REC. - DELINQUENT	33,724.25	0.00	33,724.25
	Current Assets Subtotal:	4,180,585.91	(975,542.29)	3,205,043.62
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	3,484,000.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(24,992.86)	(24,992.86)
	Other Assets Subtotal:	0.00	3,459,007.14	3,459,007.14
Total Assets and Deferred Outflows of Resources:		4,180,585.91	2,483,464.85	6,664,050.76
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	258,500.62	(122,202.18)	136,298.44
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:	258,500.62	(122,202.18)	136,298.44
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,581,347.72	0.00	1,581,347.72
	Long-term Liabilities Subtotal:	1,581,347.72	0.00	1,581,347.72
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(516,757.03)	42,704.75	(474,052.28)
21 690	BUDGETED EXPENDITURES	0.00	3,484,000.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(878,332.97)	(878,332.97)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,757.03	(42,704.75)	474,052.28
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	2,605,667.03	2,605,667.03
<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	2,340,737.57	0.00	2,340,737.57
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	2,340,737.57	0.00	2,340,737.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,180,585.91	2,483,464.85	6,664,050.76

<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	1,070,166.26	(5,794.32)	1,064,371.94
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	823,318.17	0.00	823,318.17
22 112	TAXES REC. - DELINQUENT	15,567.96	0.00	15,567.96
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	(57,615.00)	(33,458.98)
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	(2,569.96)	16,022.46	13,452.50
	Current Assets Subtotal:	<u>1,906,482.43</u>	<u>(47,386.86)</u>	<u>1,859,095.57</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	4,360,000.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(155,539.76)	(155,539.76)
	Other Assets Subtotal:	<u>0.00</u>	<u>4,204,460.24</u>	<u>4,204,460.24</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,906,482.43</u></u>	<u><u>4,157,073.38</u></u>	<u><u>6,063,555.81</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	14,779.01	20,144.08	34,923.09
22 404	CONTRACTS PAYABLE	247,422.39	(123,561.13)	123,861.26
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	74,634.94	(37,276.66)	37,358.28
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:	<u>336,836.34</u>	<u>(140,693.71)</u>	<u>196,142.63</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	838,886.13	0.00	838,886.13
	Long-term Liabilities Subtotal:	<u>838,886.13</u>	<u>0.00</u>	<u>838,886.13</u>

<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)	2,917.69	583.76
22 690	BUDGETED EXPENDITURES	0.00	4,360,000.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(62,232.91)	(62,232.91)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(2,917.69)	(583.76)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>4,297,767.09</u>	<u>4,297,767.09</u>
<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	730,759.96	0.00	730,759.96
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>730,759.96</u>	<u>0.00</u>	<u>730,759.96</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>1,906,482.43</u>	<u>4,157,073.38</u>	<u>6,063,555.81</u>

<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	0.00	0.00	0.00
24 110	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00
24 112	TAXES RECEIVABLE - DELINQUENT	0.00	0.00	0.00
24 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
24 390	Budgeted Revenue	0.00	0.00	0.00
24 392	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>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00
24 692	Less: Expenditures to Date	0.00	0.00	0.00
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>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00
24 727	AUDITORIUM BUILDING	0.00	0.00	0.00
24 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
24 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</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:	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: 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:	<u>10,722.16</u>	<u>0.00</u>	<u>10,722.16</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	0.00	5,000.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Assets and Deferred Outflows of Resources:		<u>10,722.16</u>	<u>5,000.00</u>	<u>15,722.16</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	85.00	85.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>85.00</u>	<u>85.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	(85.00)	(85.00)
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:	<u>0.00</u>	<u>4,915.00</u>	<u>4,915.00</u>
<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	10,722.16	0.00	10,722.16
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>10,722.16</u>	<u>0.00</u>	<u>10,722.16</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>10,722.16</u>	<u>5,000.00</u>	<u>15,722.16</u>

<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	296,774.71	10,415.76	307,190.47
32 104	CASH WITH FISCAL AGENT	9,565,722.41	0.00	9,565,722.41
32 110	TAXES RECEIVABLE-CURRENT	645,225.98	0.00	645,225.98
32 112	TAXES RECEIVABLE - DELINQUENT	14,017.57	0.00	14,017.57
	Current Assets Subtotal:	10,521,740.67	10,415.76	10,532,156.43
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(10,415.76)	(10,415.76)
	Other Assets Subtotal:	0.00	1,412,584.24	1,412,584.24
Total Assets and Deferred Outflows of Resources:		10,521,740.67	1,423,000.00	11,944,740.67
<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	659,243.55	0.00	659,243.55
	Long-term Liabilities Subtotal:	659,243.55	0.00	659,243.55
<u>Other Liabilities</u>				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	0.00	1,423,000.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	1,423,000.00	1,423,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	88,599.23	0.00	88,599.23
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	9,773,897.89	0.00	9,773,897.89
	Fund Balance Subtotal:	9,862,497.12	0.00	9,862,497.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,521,740.67	1,423,000.00	11,944,740.67

<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	300,304.40	(22,302.28)	278,002.12
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	4,365.41	0.00	4,365.41
51 130	DUE FROM OTHER FUND	5,027.78	0.00	5,027.78
51 140	DUE FROM FED.GOVERNMENT	31,052.40	(30,717.41)	334.99
51 170	INVENTORY-SUPPLIES/PAPER	14,353.95	807.35	15,161.30
51 171	FOOD INVENTORY	89,184.44	4,570.87	93,755.31
51 172	COMMODITIES INVENTORY	36,481.18	0.00	36,481.18
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	2,389.06	18,333.90	20,722.96
	Current Assets Subtotal:	484,313.62	(29,307.57)	455,006.05
<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	0.00	1,630,000.00	1,630,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(16,444.26)	(16,444.26)
	Other Assets Subtotal:	0.00	1,613,555.74	1,613,555.74
Total Assets and Deferred Outflows of Resources:		771,048.12	1,584,248.17	2,355,296.29
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	18,352.83	(9,361.64)	8,991.19
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:	<u>76,448.80</u>	<u>(9,361.64)</u>	<u>67,087.16</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	(12,832.18)	91.90	(12,740.28)
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>(4,065.17)</u>	<u>91.90</u>	<u>(3,973.27)</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	0.00	1,630,000.00	1,630,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(36,482.09)	(36,482.09)
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:	<u>0.00</u>	<u>1,593,517.91</u>	<u>1,593,517.91</u>
 <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	612,756.68	0.00	612,756.68
	Fund Balance Subtotal:	<u>698,664.49</u>	<u>0.00</u>	<u>698,664.49</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>771,048.12</u></u>	<u><u>1,584,248.17</u></u>	<u><u>2,355,296.29</u></u>

<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	134,504.09	(18,460.62)	116,043.47
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	990.50	0.00	990.50
53 171	FOOD INVENTORY	3,539.19	230.99	3,770.18
53 192	PREPAID EXP-WORKMEN COMP.	1,678.73	2,162.77	3,841.50
	Current Assets Subtotal:	143,973.51	(16,066.86)	127,906.65
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(25,106.56)	0.00	(25,106.56)
	Long-term Assets Subtotal:	27,156.19	0.00	27,156.19
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	0.00	183,000.00	183,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(193.53)	(193.53)
	Other Assets Subtotal:	0.00	182,806.47	182,806.47
Total Assets and Deferred Outflows of Resources:		171,129.70	166,739.61	337,869.31
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,599.57	8,908.71	10,508.28
53 404	CONTRACTS PAYABLE	7,919.34	0.00	7,919.34
53 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
53 412	DUE FOOD SERVICE	0.00	0.00	0.00
53 450	WITHHOLDING TAX	664.06	0.00	664.06
53 451	FICA TAX	(58.23)	0.00	(58.23)
53 452	RETIREMENT PAYABLE	470.17	0.00	470.17
	Current Liabilities Subtotal:	10,594.91	8,908.71	19,503.62
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	0.00	183,000.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(25,169.10)	(25,169.10)
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:	0.00	157,830.90	157,830.90
<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	160,534.79	0.00	160,534.79
	Fund Balance Subtotal:	<u>160,534.79</u>	<u>0.00</u>	<u>160,534.79</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>171,129.70</u>	<u>166,739.61</u>	<u>337,869.31</u>

<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	243,116.59	1,817.66	244,934.25
	Current Assets Subtotal:	<u>243,116.59</u>	<u>1,817.66</u>	<u>244,934.25</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	0.00	(5,142.60)	(5,142.60)
	Other Assets Subtotal:	<u>0.00</u>	<u>(5,142.60)</u>	<u>(5,142.60)</u>
Total Assets and Deferred Outflows of Resources:		<u>243,116.59</u>	<u>(3,324.94)</u>	<u>239,791.65</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	0.00	(3,324.94)	(3,324.94)
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>0.00</u>	<u>(3,324.94)</u>	<u>(3,324.94)</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	243,116.59	0.00	243,116.59
	Fund Balance Subtotal:	<u>243,116.59</u>	<u>0.00</u>	<u>243,116.59</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>243,116.59</u>	<u>(3,324.94)</u>	<u>239,791.65</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:	<u>189,097.99</u>	<u>0.00</u>	<u>189,097.99</u>
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	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>189,097.99</u>	<u>0.00</u>	<u>189,097.99</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	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>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	189,097.99	0.00	189,097.99
	Fund Balance Subtotal:	<u>189,097.99</u>	<u>0.00</u>	<u>189,097.99</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>189,097.99</u>	<u>0.00</u>	<u>189,097.99</u>

<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:	0.00	0.00	0.00
<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:	35,243,888.77	0.00	35,243,888.77
<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:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		35,243,888.77	0.00	35,243,888.77
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<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:	0.00	0.00	0.00
<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:	35,243,888.77	0.00	35,243,888.77
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		35,243,888.77	0.00	35,243,888.77

GENERAL FUND

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 1110	AD VALOREM TAXES	4,500,000.00	26,151.35	26,151.35	0.58	4,473,848.65
10 1111	MOBILE HOME TAXES	45,000.00	834.41	834.41	1.85	44,165.59
10 1120	PRIOR YEARS TAX	80,000.00	8,387.23	8,387.23	10.48	71,612.77
10 1130	TAX DEED REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	2,224.56	2,224.56	14.83	12,775.44
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	0.00	0.00	10,000.00
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	0.00	0.00	0.00	20,000.00
10 1510	INTEREST EARNED	50,000.00	6,885.49	6,885.49	13.77	43,114.51
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	50,000.00	1,250.00	1,250.00	2.50	48,750.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	REFUND OF PRIOR YEARS' EXPEND	15,000.00	0.00	0.00	0.00	15,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	80,000.00	0.00	0.00	0.00	80,000.00
10 1992	MISCELLANEOUS	50,000.00	1,900.00	1,900.00	3.80	48,100.00
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	255.30	255.30	4.26	5,744.70
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	2,500.00	2,500.00	5.00	47,500.00
10 1997	IPAD INSURANCE FEE	25,000.00	0.00	0.00	0.00	25,000.00
10 2110	COUNTY APPORTIONMENT	240,000.00	19,689.28	19,689.28	8.20	220,310.72
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	4.38	4.38	0.15	2,995.62
10 3111	STATE AID	11,637,000.00	1,072,333.00	1,072,333.00	9.21	10,564,667.00
10 3112	STATE-APPORTIONMENT	230,000.00	0.00	0.00	0.00	230,000.00
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	0.00	0.00	90,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 940	FED GRANTS-FE & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	0.00	0.00	0.00	775,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-NED	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00
10 5110	TRANSFERS IN	540,000.00	0.00	0.00	0.00	540,000.00
10 5130	SALE OF SURPLUS PROPERTY	25,000.00	30,895.08	30,895.08	123.58	(5,895.08)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND	20,300,000.00	1,173,310.08	1,173,310.08	5.78	19,126,689.92
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	20,311.32	20,311.32	0.60	3,367,688.68
21 1111	MOBILE HOME TAXES	25,000.00	461.74	461.74	1.85	24,538.26
21 1120	PRIOR YEARS TAX	40,000.00	3,342.01	3,342.01	8.36	36,657.99
21 1190	PENALTIES & INTEREST	10,000.00	876.15	876.15	8.76	9,123.85
21 2200	REVENUE IN LIEU OF TAXES	0.00	1.64	1.64	0.00	(1.64)
21 4151	FED GRANTS-OTHER	21,000.00	0.00	0.00	0.00	21,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	24,992.86	24,992.86	0.72	3,459,007.14
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	10,805.65	10,805.65	0.56	1,916,194.35
22 1111	MOBILE HOME TAXES	12,000.00	245.45	245.45	2.05	11,754.55
22 1120	PRIOR YEARS TAX	10,000.00	1,498.82	1,498.82	14.99	8,501.18
22 1190	PENALTIES & INTEREST	3,000.00	389.97	389.97	13.00	2,610.03
22 1972	MEDICAID	110,000.00	0.00	0.00	0.00	110,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	0.00	0.00	10,000.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.87	0.87	0.00	(0.87)
22 3121	EXCEPTIONAL CHILDREN	1,603,000.00	142,599.00	142,599.00	8.90	1,460,401.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	635,000.00	0.00	0.00	0.00	635,000.00
22 4186	IDEA PRESCHOOL 619	9,000.00	0.00	0.00	0.00	9,000.00
22 4187	IDEA PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	4,360,000.00	155,539.76	155,539.76	3.57	4,204,460.24
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	8,468.12	8,468.12	0.60	1,411,531.88
32 1111	MOBILE HOME TAXES	0.00	192.74	192.74	0.00	(192.74)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,400.99	1,400.99	46.70	1,599.01
32 1190	PENALTIES AND INTEREST ON TAX	0.00	353.22	353.22	0.00	(353.22)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.69	0.69	0.00	(0.69)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	10,415.76	10,415.76	0.73	1,412,584.24
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	387.33	387.33	38.73	612.67
51 1610	STUDENT LUNCH SALES	330,000.00	0.00	0.00	0.00	330,000.00
51 1613	ELEMENTARY MILK SALES	24,000.00	0.00	0.00	0.00	24,000.00
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	0.00	0.00	0.00	40,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1690	MISC REVENUE	29,000.00	641.51	641.51	2.21	28,358.49
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	0.00	0.00	0.00	750,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	0.00	0.00	0.00	10,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	15,415.42	15,415.42	23.72	49,584.58
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	0.00	0.00	100,000.00
51	FOOD SERVICE FUND	1,630,000.00	16,444.26	16,444.26	1.01	1,613,555.74
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	149.49	149.49	4.98	2,850.51
53 1611	ARENA SALES	130,000.00	0.00	0.00	0.00	130,000.00
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	44.04	44.04	1.47	2,955.96
53	ENTERPRISE FUND	183,000.00	193.53	193.53	0.11	182,806.47
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	5,142.60	5,142.60	0.00	(5,142.60)
71	ACTIVITY FUND	0.00	5,142.60	5,142.60	0.00	(5,142.60)
Grand Total:		31,385,000.00	1,386,038.85	1,386,038.85	4.42	29,998,961.15

Control Expenditure Report by Function
07/2018

Function Number	GENERAL FUND	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10							
1111	ELEMENTARY SCHOOLS	4,926,800.00	11,761.46	11,761.46	0.44	9,865.99	4,905,172.55
1121	MIDDLE SCHOOL	2,136,300.00	9,130.98	9,130.98	0.65	4,674.35	2,122,494.67
1131	HIGH SCHOOL	3,002,700.00	30,252.91	30,252.91	1.68	20,264.88	2,952,182.21
1250	CULTURALLY DIFFERENT (LEP)	908,600.00	6,225.52	6,225.52	0.73	363.00	902,011.48
1273	TITLE I	1,135,000.00	38.33	38.33	0.00	0.00	1,134,961.67
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	4,555.17	4,555.17	0.00	0.00	(4,555.17)
2122	COUNSELING SERVICES	435,500.00	190.20	190.20	0.04	0.00	435,309.80
2134	NURSE SERVICES	101,400.00	334.18	334.18	0.33	0.00	101,065.82
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	13,277.85	13,277.85	7.09	239.00	177,083.15
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	310.00	310.00	1.16	0.00	26,390.00
2219	TITLE II	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2222	LIBRARY SERVICES	285,200.00	1,810.65	1,810.65	0.63	0.00	283,389.35
2227	TECHNOLOGY IN SCHOOL	387,100.00	31,169.06	31,169.06	8.05	0.00	355,930.94
2311	BOARD OF EDUCATION	167,100.00	80,360.44	80,360.44	48.52	716.92	86,022.64
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	253,200.00	21,563.01	21,563.01	9.19	1,716.00	229,920.99
2410	OFFICE OF PRINCIPALS	850,800.00	73,663.97	73,663.97	8.66	0.00	777,136.03
2490	OTHER SUPPORT SERVICES-SCH ADM	342,200.00	27,542.67	27,542.67	8.05	0.00	314,657.33
2529	FISCAL SERVICES	412,900.00	32,254.88	32,254.88	7.81	0.00	380,645.12
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,414.80	10,414.80	8.35	0.00	114,285.20
2549	OPER AND MAINT. PLANT	2,086,700.00	295,712.78	295,712.78	14.17	0.00	1,790,987.22
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	8,685.86	8,685.86	7.01	0.00	115,214.14
2552	VEHICLE OPERATION SERVICES	513,500.00	46,548.92	46,548.92	9.07	0.00	466,951.08
2554	VEHICLE SERVICING & MAINT	65,900.00	5,341.37	5,341.37	8.11	0.00	60,558.63
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	COMMUNITY RECREATION SERVICES	12,200.00	0.00	0.00	0.00	0.00	12,200.00
3500	21ST CENTURY GRANT	150,000.00	9.80	9.80	0.01	0.00	149,990.20
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	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	225,200.00	581.76	581.76	0.26	0.00	224,618.24
6111	FOOTBALL	34,000.00	33.91	33.91	0.31	72.00	33,894.09
6121	BOYS BASKETBALL	33,000.00	250.00	250.00	0.76	0.00	32,750.00
6131	WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141	BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	BOYS CROSS COUNTRY	3,600.00	411.29	411.29	12.75	47.80	3,140.91
6161	BOYS TENNIS	4,100.00	95.50	95.50	2.33	0.00	4,004.50
6171	BOYS GOLF	5,000.00	32.97	32.97	0.66	0.00	4,967.03
6199	BOYS SOCCER	9,500.00	26.96	26.96	0.28	0.00	9,473.04

Control Expenditure Report by Function
07/2018

Function Number	Current Budget	Expended During Month	Expended to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6200	FEMALE ACTIVITIES	194,500.00	687.73	0.35	0.00	193,812.27
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	31,500.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	14,500.00
6232	COMPETITIVE CHEER & DANCE	19,600.00	3,400.00	17.35	0.00	16,200.00
6252	GIRLS CROSS COUNTRY	3,600.00	411.29	11.76	11.95	3,176.76
6262	GIRLS TENNIS	4,100.00	47.50	1.16	0.00	4,052.50
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS	13,700.00	0.00	0.00	0.00	13,700.00
6292	GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.00	29,500.00
6299	GIRLS SOCCER	9,500.00	39.92	1.18	72.00	9,388.08
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	0.00	0.00	0.00	122,700.00
6911	FIRST AID	4,000.00	0.00	0.00	0.00	4,000.00
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC	3,300.00	0.00	0.00	0.00	3,300.00
6932	M.S. VOCAL	3,800.00	199.92	5.26	0.00	3,600.08
6933	H.S. VOCAL	14,500.00	0.00	0.00	0.00	14,500.00
6934	ORCHESTRA	17,400.00	830.52	5.69	159.00	16,410.48
6935	HS BAND	20,300.00	785.05	3.87	0.00	19,514.95
6936	MS BAND	15,000.00	0.00	0.00	0.00	15,000.00
6937	5TH GRADE BAND	5,300.00	0.00	0.00	0.00	5,300.00
6941	DEBATE	29,500.00	0.00	0.00	0.00	29,500.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	8,900.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	26,000.00
6953	DRAMA	13,600.00	0.00	0.00	0.00	13,600.00
10	GENERAL FUND	20,300,000.00	720,089.13	3.74	38,202.89	19,541,707.98
21	CAPITAL OUTLAY FUND					
1111	ELEMENTARY SCHOOLS	266,000.00	5,483.90	3.70	4,348.57	256,167.53
1121	MIDDLE SCHOOL	164,000.00	4,180.00	2.55	0.00	159,820.00
1131	HIGH SCHOOL	594,000.00	400,042.50	68.66	7,796.00	186,161.50
1221	MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	4,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	78,000.00	352.03	0.45	0.00	77,647.97
2227	TECHNOLOGY IN SCHOOL	105,000.00	0.00	0.00	0.00	105,000.00
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPRT SERVICES-SCH ADM	9,000.00	1,858.00	20.64	0.00	7,142.00
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	44,946.34	22.21	26,360.18	249,693.48
2543	CARE/UPKEEP OF GROUNDS	268,000.00	20,180.20	7.53	0.00	247,819.80
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	265,000.00	255,350.00	96.36	0.00	9,650.00
2569	FOOD SERVICES	25,000.00	0.00	16.80	4,200.00	20,800.00

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	0.00	0.00	25,000.00
5000	DEBT SERVICE	1,002,000.00	145,940.00	14.56	0.00	856,060.00
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	0.00	0.00	20,000.00
6931	ELEMENTARY MUSIC	20,000.00	0.00	0.00	0.00	20,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	878,332.97	26.44	42,704.75	2,562,962.28
22	SPECIAL EDUCATION FUND					
1221	MILD TO MODERATE DISABILITIES	1,063,000.00	7,983.76	0.77	196.02	1,054,820.22
1222	SEVERE DISABILITIES	1,589,700.00	6,759.95	0.56	2,122.67	1,580,817.38
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS	211,000.00	10,575.84	5.01	0.00	200,424.16
1226	EARLY CHILDHOOD PROGRAMS	95,600.00	6,223.39	6.51	0.00	89,376.61
1227	PROLONGED ASSISTANCE PROGRAMS	38,000.00	56.02	0.15	0.00	37,943.98
2113	SOCIAL WORK SERVICES	30,100.00	2,300.72	7.64	0.00	27,799.28
2122	COUNSELING SERVICES	14,800.00	1,000.00	6.76	0.00	13,800.00
2134	NURSE SERVICES	102,300.00	367.98	0.36	0.00	101,932.02
2142	PSYCHOLOGICAL TESTING SERVICES	233,900.00	1,031.06	0.44	0.00	232,868.94
2143	PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	2,000.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	502,600.00	3,945.48	0.90	599.00	498,055.52
2171	PHYSICAL THERAPY	68,700.00	2,797.21	4.07	0.00	65,902.79
2172	OCCUPATIONAL THERAPY	84,200.00	932.51	1.11	0.00	83,267.49
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	22,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	20,000.00
2710	SPEED OFFICE OF PRINCIPALS	185,900.00	15,750.69	8.47	0.00	170,149.31
2730	SPEED VEHICLE OPERATION SERVICES	86,200.00	2,508.30	2.91	0.00	83,691.70
22	SPECIAL EDUCATION FUND	4,360,000.00	62,232.91	1.49	2,917.69	4,294,849.40
25	BUILDING FUND					
2539	ACQUISITION OF OTHER BLDGS	5,000.00	85.00	1.70	0.00	4,915.00
25	BUILDING FUND	5,000.00	85.00	1.70	0.00	4,915.00
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	1,423,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	1,423,000.00
51	FOOD SERVICE FUND					
2569	FOOD SERVICES	1,630,000.00	36,482.09	2.24	0.00	1,593,517.91
51	FOOD SERVICE FUND	1,630,000.00	36,482.09	2.24	0.00	1,593,517.91
53	ENTERPRISE FUND					
2569	FOOD SERVICES	115,000.00	9,766.11	8.49	0.00	105,233.89
3900	OTHER COMMUNITY SERVICES	33,000.00	15,402.99	46.68	0.00	17,597.01
8110	TRANSFER OUT	35,000.00	0.00	0.00	0.00	35,000.00
53	ENTERPRISE FUND	183,000.00	25,169.10	13.75	0.00	157,830.90
Grand Total:		31,385,000.00	1,722,391.20	5.76	83,825.33	29,578,783.47

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 340	COMMUNICATIONS	1,500.00	63.28	63.28	4.22	0.00	1,436.72
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	297.79	297.79	8.51	0.00	3,202.21
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		173,500.00	361.07	361.07	0.21	0.00	173,138.93
		173,500.00	361.07	361.07	0.21	0.00	173,138.93
512	HURON COLONY ELEMENTARY	173,500.00	361.07	361.07	0.21	0.00	173,138.93

514 MADISON ELEMENTARY

10 1111 514 111	CERTIFIED SALARIES	940,000.00	0.00	0.00	0.00	0.00	940,000.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	0.00	0.00	0.00	0.00	49,000.00
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 514 210	SOCIAL SECURITY	79,200.00	0.00	0.00	0.00	0.00	79,200.00
10 1111 514 220	RETIREMENT	62,100.00	0.00	0.00	0.00	0.00	62,100.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	882.82	882.82	0.53	0.00	165,117.18
10 1111 514 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 514 323	REPAIRS & MTNCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	146.56	146.56	7.33	0.00	1,853.44
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	777.37	777.37	10.76	1,698.49	20,524.14
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	300.00	300.00	7.50	0.00	3,700.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,392,100.00	2,106.75	2,106.75	0.27	1,698.49	1,388,294.76
		1,392,100.00	2,106.75	2,106.75	0.27	1,698.49	1,388,294.76
514	MADISON ELEMENTARY	1,392,100.00	2,106.75	2,106.75	0.27	1,698.49	1,388,294.76

516 WASHINGTON ELEMENTARY

10 1111 516 111	CERTIFIED SALARIES	925,000.00	0.00	0.00	0.00	0.00	925,000.00
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	606.00	606.00	2.33	0.00	25,394.00
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 516 210	SOCIAL SECURITY	74,300.00	46.36	46.36	0.06	0.00	74,253.64
10 1111 516 220	RETIREMENT	58,300.00	36.36	36.36	0.06	0.00	58,263.64
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	13.26	13.26	0.01	0.00	179,986.74
10 1111 516 240	WORKERS COMPENSATION	5,000.00	3.08	3.08	0.06	0.00	4,996.92
10 1111 516 323	REPAIRS & MTNCE	10,000.00	3,177.01	3,177.01	31.77	0.00	6,822.99
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	186.56	186.56	9.33	0.00	1,813.44
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	2,754.61	2,754.61	32.63	4,098.00	14,147.39
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	300.00	300.00	10.00	0.00	2,700.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1111 518 125	CERTIFIED SALARIES	1,329,900.00	7,123.24	7,123.24	0.84	4,098.00	1,318,678.76
10 1111 518 210	SUBSTITUTE SALARIES	1,329,900.00	7,123.24	7,123.24	0.84	4,098.00	1,318,678.76
10 1111 518 220	SOCIAL SECURITY	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10 1111 518 230	RETIREMENT	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 518 240	HEALTH INSURANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 323	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 411	COMMUNICATION	1,500.00	63.28	63.28	4.22	0.00	1,436.72
10 1111 518 412	NON-TECHNOLOGY SUPPLIES	3,500.00	297.80	297.80	8.51	0.00	3,202.20
518	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	145,700.00	361.08	361.08	0.25	0.00	145,338.92
599	ELEMENTARY CURRICULUM	145,700.00	361.08	361.08	0.25	0.00	145,338.92

10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
599	ELEMENTARY CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
991	TITLE III	3,000.00	0.00	0.00	0.00	0.00	3,000.00

10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	6.40	1,919.80	28,080.20
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1111 991 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
		90,000.00	0.00	0.00	2.13	1,919.80	88,080.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III	90,000.00	0.00	0.00	2.13	1,919.80	88,080.20
992	TITLE III IMMIGRANT	90,000.00	0.00	0.00	2.13	1,919.80	88,080.20

10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	11,761.46	11,761.46	0.44	9,865.99	4,905,172.55

10 1121 007 111	CERTIFIED SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	3,053.51	8.48	0.00	32,946.49
10 1121 007 210	SOCIAL SECURITY	4,500.00	232.68	232.68	5.17	0.00	4,267.32
10 1121 007 220	RETIREMENT	3,500.00	183.21	183.21	5.23	0.00	3,316.79
10 1121 007 230	HEALTH INSURANCE	12,000.00	45.08	45.08	0.38	0.00	11,954.92
10 1121 007 240	WORKERS' COMPENSATION	300.00	15.54	15.54	5.18	0.00	284.46
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	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	98.32	98.32	19.66	0.00	401.68
007	LSS REFUGEE IMPACT GRANT	79,200.00	3,628.34	3,628.34	4.58	0.00	75,571.66
600	MIDDLE SCHOOL	79,200.00	3,628.34	3,628.34	4.58	0.00	75,571.66

10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	0.00	0.00	0.00	0.00	1,425,000.00
10 1121 600 112	PARAPROFESSIONAL SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1121 600 114	CLASSIFIED SALARIES	36,000.00	3,017.95	3,017.95	8.38	0.00	32,982.05
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10 1121 600 210	SOCIAL SECURITY	115,600.00	230.87	230.87	0.20	0.00	115,369.13
10 1121 600 220	RETIREMENT	90,600.00	181.08	181.08	0.20	0.00	90,418.92
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	702.36	702.36	0.27	0.00	264,297.64
10 1121 600 240	WORKERS COMPENSATION	10,000.00	20.36	20.36	0.20	0.00	9,979.64

Expenditure Report by Function
07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 340	COMMUNICATIONS	3,000.00	353.20	353.20	11.77	0.00	2,646.80
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	2,695.66	2,695.66	4.99	350.40	57,953.94
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	300.00	300.00	3.75	0.00	7,700.00
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,223,000.00	12,085.19	12,085.19	0.56	350.40	2,210,564.41
770 VOCATIONAL SCHOOL		2,223,000.00	12,085.19	12,085.19	0.56	350.40	2,210,564.41
700 HIGH SCHOOL		2,223,000.00	12,085.19	12,085.19	0.56	350.40	2,210,564.41

10 1131 770 111	CERTIFIED SALARIES	285,000.00	0.00	0.00	0.00	0.00	285,000.00
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 1131 770 210	SOCIAL SECURITY	22,200.00	0.00	0.00	0.00	0.00	22,200.00
10 1131 770 220	RETIREMENT	17,400.00	0.00	0.00	0.00	0.00	17,400.00
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	119.92	119.92	14.99	0.00	680.08
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	510.58	510.58	6.52	728.00	17,761.42
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	831.00	831.00	41.55	0.00	1,169.00
770 VOCATIONAL SCHOOL		408,400.00	1,461.50	1,461.50	0.54	728.00	406,210.50
770 VOCATIONAL SCHOOL		408,400.00	1,461.50	1,461.50	0.54	728.00	406,210.50
770 VOCATIONAL SCHOOL		408,400.00	1,461.50	1,461.50	0.54	728.00	406,210.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 111	CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1131 791 220	RETIREMENT	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	2.43	2.43	0.03	0.00	8,397.57
10 1131 791 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
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	36.64	36.64	12.21	0.00	263.36
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791 PRIDE HIGH		102,000.00	39.07	39.07	0.04	0.00	101,960.93
791 PRIDE HIGH		102,000.00	39.07	39.07	0.04	0.00	101,960.93
791 PRIDE HIGH		102,000.00	39.07	39.07	0.04	0.00	101,960.93

Expenditure Report by Function
07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799 HS CURRICULUM							
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
799	HS CURRICULUM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	140,000.00	8,291.85	8,291.85	5.92	0.00	131,708.15
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	10,900.00	634.33	634.33	5.82	0.00	10,265.67
10 1131 800 220	RETIREMENT	8,600.00	497.52	497.52	5.79	0.00	8,102.48
10 1131 800 230	HEALTH INSURANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	42.20	42.20	6.03	0.00	657.80
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,711.83	1,711.83	57.06	0.00	1,288.17
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
800	OUR HOME PROGRAMS	176,300.00	11,177.73	11,177.73	6.34	0.00	165,122.27
		176,300.00	11,177.73	11,177.73	6.34	0.00	165,122.27
		176,300.00	11,177.73	11,177.73	6.34	0.00	165,122.27
950	PERKINS GRANT	176,300.00	11,177.73	11,177.73	6.34	0.00	165,122.27
964 RLIS GRANT							
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	5,486.99	5,486.99	99.77	5,986.48	26.53
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	0.00	0.00	13,200.00	11,800.00
		45,000.00	5,486.99	5,486.99	54.83	19,186.48	20,326.53
		45,000.00	5,486.99	5,486.99	54.83	19,186.48	20,326.53
950	PERKINS GRANT	45,000.00	5,486.99	5,486.99	54.83	19,186.48	20,326.53
964	RLIS GRANT	45,000.00	5,486.99	5,486.99	54.83	19,186.48	20,326.53
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	2.43	2.43	0.04	0.00	5,797.57
10 1131 964 240	WORKERS' COMPENSATION	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
964	RLIS GRANT	45,000.00	2.43	2.43	0.01	0.00	44,997.57
1131	HIGH SCHOOL	45,000.00	2.43	2.43	0.01	0.00	44,997.57
		3,002,700.00	30,252.91	30,252.91	1.68	20,264.88	2,952,182.21

1250 CULTURALLY DIFFERENT (LEP)
500 ELEMENTARY SCHOOL

10 1250 500 111	CERTIFIED SALARIES	285,000.00	0.00	0.00	0.00	0.00	285,000.00
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	609.69	609.69	1.85	0.00	32,390.31
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	1,003.84	8.37	0.00	10,996.16
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210	SOCIAL SECURITY	25,500.00	121.29	121.29	0.48	0.00	25,378.71
10 1250 500 220	RETIREMENT	20,000.00	60.23	60.23	0.30	0.00	19,939.77
10 1250 500 230	HEALTH INSURANCE	34,000.00	233.78	233.78	0.69	0.00	33,766.22
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	8.22	8.22	0.69	0.00	1,191.78
10 1250 500 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	9.08	363.00	3,637.00
10 1250 500 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1250 500 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		419,400.00	2,037.05	2,037.05	0.57	363.00	416,999.95
500	ELEMENTARY SCHOOL	419,400.00	2,037.05	2,037.05	0.57	363.00	416,999.95
		419,400.00	2,037.05	2,037.05	0.57	363.00	416,999.95

600 MIDDLE SCHOOL

10 1250 600 111	CERTIFIED SALARIES	102,000.00	0.00	0.00	0.00	0.00	102,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	607.85	607.85	1.84	0.00	32,392.15
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.83	1,000.83	8.34	0.00	10,999.17
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	11,500.00	120.91	120.91	1.05	0.00	11,379.09
10 1250 600 220	RETIREMENT	9,000.00	60.05	60.05	0.67	0.00	8,939.95
10 1250 600 230	HEALTH INSURANCE	24,000.00	234.06	234.06	0.98	0.00	23,765.94
10 1250 600 240	WORKERS' COMPENSATION	800.00	8.18	8.18	1.02	0.00	791.82
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	53.28	53.28	17.76	0.00	246.72
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		201,100.00	2,085.16	2,085.16	1.04	0.00	199,014.84
600	MIDDLE SCHOOL	201,100.00	2,085.16	2,085.16	1.04	0.00	199,014.84
		201,100.00	2,085.16	2,085.16	1.04	0.00	199,014.84

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	153,000.00	0.00	0.00	0.00	0.00	153,000.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	630.04	630.04	1.17	0.00	53,369.96
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	1,000.83	8.34	0.00	10,999.17
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	17,000.00	122.58	122.58	0.72	0.00	16,877.42
10 1250 700 220	RETIREMENT	13,400.00	61.38	61.38	0.46	0.00	13,338.62
10 1250 700 230	HEALTH INSURANCE	29,000.00	280.17	280.17	0.97	0.00	28,719.83
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	8.31	8.31	0.69	0.00	1,191.69
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
700	HIGH SCHOOL	288,100.00	2,103.31	2,103.31	0.73	0.00	285,996.69
1250	CULTURALLY DIFFERENT (LEP)	288,100.00	2,103.31	2,103.31	0.73	0.00	285,996.69
930	PART A-BASIC	288,100.00	2,103.31	2,103.31	0.73	0.00	285,996.69
000	DISTRICT	908,600.00	6,225.52	6,225.52	0.73	363.00	902,011.48

001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	7.29	7.29	0.05	0.00	14,192.71
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
001	BUCHANAN	178,000.00	7.29	7.29	0.00	0.00	177,992.71

004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2.43	2.43	0.02	0.00	14,197.57

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 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
004 MADISON		178,000.00	2.43	2.43	0.00	0.00	177,997.57
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
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	0.00	0.00	0.00	0.00	8,300.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	9.64	9.64	0.07	0.00	14,190.36
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	2,000.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
006 WASHINGTON		178,000.00	9.64	9.64	0.01	0.00	177,990.36
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	0.00	0.00	0.00	0.00	11,900.00
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	0.00	0.00	0.00	0.00	9,300.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	8.27	8.27	0.03	0.00	29,991.73
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
009 MIDDLE SCHOOL		235,000.00	8.27	8.27	0.00	0.00	234,991.73
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

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 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT		775,000.00	27.63	27.63	0.00	0.00	774,972.37
026 SCH IMPROV 1003 (A)							
009 MIDDLE SCHOOL							
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	2.43	2.43	0.00	0.00	(2.43)
009 MIDDLE SCHOOL		0.00	2.43	2.43	0.00	0.00	(2.43)
026 SCH IMPROV 1003 (A)		0.00	2.43	2.43	0.00	0.00	(2.43)
930 PART A-BASIC		775,000.00	30.06	30.06	0.00	0.00	774,969.94
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	8.27	8.27	0.03	0.00	24,991.73
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	8.27	8.27	0.00	0.00	249,991.73
		250,000.00	8.27	8.27	0.00	0.00	249,991.73
931 PART C-MIGRANT		250,000.00	8.27	8.27	0.00	0.00	249,991.73
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATTION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
932 PART D-N & D		110,000.00	0.00	0.00	0.00	0.00	110,000.00
1273 TITLE I		110,000.00	0.00	0.00	0.00	0.00	110,000.00
2116 TITLE I ATTEND & SOCIAL WK SVCS		1,135,000.00	38.33	38.33	0.00	0.00	1,134,961.67

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
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	464.38	0.00	0.00	(464.38)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	28.06	28.06	0.00	0.00	(28.06)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	27.86	0.00	0.00	(27.86)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.41	105.41	0.00	0.00	(105.41)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	2.36	0.00	0.00	(2.36)
001 BUCHANAN		0.00	628.07	628.07	0.00	0.00	(628.07)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	464.38	464.38	0.00	0.00	(464.38)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	28.06	28.06	0.00	0.00	(28.06)
10 2116 930 220 000 004	RETIREMENT	0.00	27.86	27.86	0.00	0.00	(27.86)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.41	105.41	0.00	0.00	(105.41)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.36	2.36	0.00	0.00	(2.36)
004 MADISON		0.00	628.07	628.07	0.00	0.00	(628.07)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	464.38	464.38	0.00	0.00	(464.38)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	28.06	28.06	0.00	0.00	(28.06)
10 2116 930 220 000 006	RETIREMENT	0.00	27.86	27.86	0.00	0.00	(27.86)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.41	105.41	0.00	0.00	(105.41)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.36	2.36	0.00	0.00	(2.36)
006 WASHINGTON		0.00	628.07	628.07	0.00	0.00	(628.07)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	464.38	464.38	0.00	0.00	(464.38)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	28.06	28.06	0.00	0.00	(28.06)
10 2116 930 220 000 009	RETIREMENT	0.00	27.86	27.86	0.00	0.00	(27.86)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.41	105.41	0.00	0.00	(105.41)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.37	2.37	0.00	0.00	(2.37)
009 MIDDLE SCHOOL		0.00	628.08	628.08	0.00	0.00	(628.08)
000 DISTRICT		0.00	2,512.29	2,512.29	0.00	0.00	(2,512.29)
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	4.86	4.86	0.00	0.00	(4.86)
001 BUCHANAN		0.00	4.86	4.86	0.00	0.00	(4.86)
004 MADISON							
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	0.98	0.98	0.00	0.00	(0.98)
004 MADISON		0.00	0.98	0.98	0.00	0.00	(0.98)
026 SCH IMPROV 1003 (A)		0.00	5.84	5.84	0.00	0.00	(5.84)
930 PART A-BASIC		0.00	2,518.13	2,518.13	0.00	0.00	(2,518.13)
932 PART D-N & D							

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 932 111	CERTIFIED SALARIES	0.00	1,506.10	1,506.10	0.00	0.00	(1,506.10)
10 2116 932 210	SOCIAL SECURITY	0.00	91.02	91.02	0.00	0.00	(91.02)
10 2116 932 220	RETIREMENT	0.00	90.37	90.37	0.00	0.00	(90.37)
10 2116 932 230	HEALTH INSURANCE	0.00	341.88	341.88	0.00	0.00	(341.88)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.67	7.67	0.00	0.00	(7.67)
932	PART D-N & D	0.00	2,037.04	2,037.04	0.00	0.00	(2,037.04)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	2,037.04	2,037.04	0.00	0.00	(2,037.04)
2122	COUNSELING SERVICES	0.00	2,037.04	2,037.04	0.00	0.00	(2,037.04)
000	DISTRICT WIDE	0.00	4,555.17	4,555.17	0.00	0.00	(4,555.17)
10 2122 000 111	CERTIFIED SALARIES	288,000.00	0.00	0.00	0.00	0.00	288,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10 2122 000 210	SOCIAL SECURITY	24,800.00	0.00	0.00	0.00	0.00	24,800.00
10 2122 000 220	RETIREMENT	19,500.00	0.00	0.00	0.00	0.00	19,500.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	3.64	3.64	0.01	0.00	61,996.36
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,300.00	186.56	186.56	14.35	0.00	1,113.44
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2122 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	435,500.00	190.20	190.20	0.04	0.00	435,309.80
2122	COUNSELING SERVICES	435,500.00	190.20	190.20	0.04	0.00	435,309.80
2134	NURSE SERVICES	435,500.00	190.20	190.20	0.04	0.00	435,309.80
000	DISTRICT WIDE	435,500.00	190.20	190.20	0.04	0.00	435,309.80
10 2134 000 111	CERTIFIED SALARIES	69,000.00	0.00	0.00	0.00	0.00	69,000.00
10 2134 000 210	SOCIAL SECURITY	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10 2134 000 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334	TRAVEL	1,000.00	267.54	267.54	26.75	0.00	732.46
10 2134 000 340	COMMUNICATIONS	500.00	66.64	66.64	13.33	0.00	433.36
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

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
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		101,400.00	334.18	334.18	0.33	0.00	101,065.82
000	DISTRICT WIDE	101,400.00	334.18	334.18	0.33	0.00	101,065.82
2134	NURSE SERVICES	101,400.00	334.18	334.18	0.33	0.00	101,065.82

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 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	100.00
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	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
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

10 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	6,625.00	8.28	0.00	73,375.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,962.14	2,962.14	8.23	0.00	33,037.86
10 2212 000 210	SOCIAL SECURITY	8,900.00	701.06	701.06	7.88	0.00	8,198.94
10 2212 000 220	RETIREMENT	7,000.00	575.23	575.23	8.22	0.00	6,424.77
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,838.71	1,838.71	8.36	0.00	20,161.29
10 2212 000 240	WORKERS COMPENSATION	800.00	48.80	48.80	6.10	0.00	751.20
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,300.00	159.92	159.92	12.30	0.00	1,140.08
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	23.99	23.99	0.30	0.00	7,976.01
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 640	DUES & FEES	600.00	343.00	343.00	97.00	0.00	18.00
		190,600.00	13,277.85	13,277.85	7.09	0.00	177,083.15
000	DISTRICT WIDE	190,600.00	13,277.85	13,277.85	7.09	0.00	177,083.15
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	13,277.85	13,277.85	7.09	0.00	177,083.15

2213 INST STAFF TRAINING (IN-SERV)
000 DISTRICT WIDE

190,600.00		13,277.85	13,277.85	7.09	0.00	239.00	177,083.15
000	DISTRICT WIDE	13,277.85	13,277.85	7.09	0.00	239.00	177,083.15
2213	INST STAFF TRAINING (IN-SERV)	13,277.85	13,277.85	7.09	0.00	239.00	177,083.15

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 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	10.00	10.00	10.00	0.00	90.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	300.00	300.00	75.00	0.00	100.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	310.00	310.00	1.16	0.00	26,390.00
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	310.00	310.00	1.16	0.00	26,390.00
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	310.00	310.00	1.16	0.00	26,390.00
000	DISTRICT WIDE	26,700.00	310.00	310.00	1.16	0.00	26,390.00
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00	240,000.00
2219	TITLE II	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2219	TITLE II	240,000.00	0.00	0.00	0.00	0.00	240,000.00
000	DISTRICT WIDE	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	51,000.00	0.00	0.00	0.00	0.00	51,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	1,465.84	1,465.84	1.09	0.00	132,534.16
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	14,400.00	112.14	112.14	0.78	0.00	14,287.86
10 2222 000 220	RETIREMENT	11,300.00	87.95	87.95	0.78	0.00	11,212.05
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	32.68	32.68	0.07	0.00	45,967.32

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 2222 000 240	WORKERS COMPENSATION	1,000.00	7.46	7.46	0.75	0.00	992.54
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	104.58	104.58	3.49	0.00	2,895.42
000	DISTRICT WIDE	264,700.00	1,810.65	1,810.65	0.68	0.00	262,889.35
511	BUCHANAN ELEMENTARY	264,700.00	1,810.65	1,810.65	0.68	0.00	262,889.35
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
512	HURON COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 512 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
511	BUCHANAN ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
512	HURON COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 514 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
516	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
516	WASHINGTON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL	500.00	0.00	0.00	0.00	0.00	500.00

10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 600 560	LIBRARY MEDIA	0.00	0.00	0.00	0.00	0.00	0.00
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
700	HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00

10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
700	HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2222	LIBRARY SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2227	TECHNOLOGY IN SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
000	DISTRICT WIDE	285,200.00	1,810.65	1,810.65	0.63	0.00	283,389.35

10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	5,727.08	8.18	0.00	64,272.92
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,067.31	14,067.31	8.47	0.00	151,932.69
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,360.64	1,360.64	7.52	0.00	16,739.36
10 2227 000 220	RETIREMENT	14,200.00	1,187.66	1,187.66	8.36	0.00	13,012.34
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,761.75	4,761.75	8.21	0.00	53,238.25
10 2227 000 240	WORKERS COMPENSATION	1,500.00	96.21	96.21	6.41	0.00	1,403.79
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 2227 000 323	REPAIRS & MNTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	25,000.00	3,003.80	3,003.80	12.02	0.00	21,996.20
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	964.61	964.61	24.12	0.00	3,035.39
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
		387,100.00	31,169.06	31,169.06	8.05	0.00	355,930.94
		387,100.00	31,169.06	31,169.06	8.05	0.00	355,930.94

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
000	DISTRICT WIDE	387,100.00	31,169.06	31,169.06	8.05	0.00	355,930.94
2227	TECHNOLOGY IN SCHOOL	387,100.00	31,169.06	31,169.06	8.05	0.00	355,930.94
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						

10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,670.00	2,670.00	26.70	0.00	7,330.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 210	SOCIAL SECURITY	900.00	204.26	204.26	22.70	0.00	695.74
10 2311 000 240	WORKMENS COMPENSATION	300.00	13.58	13.58	4.53	0.00	286.42
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	920.00	920.00	2.88	0.00	31,080.00
10 2311 000 334	TRAVEL	4,900.00	60.00	60.00	1.22	0.00	4,840.00
10 2311 000 340	COMMUNICATIONS	6,000.00	1,033.01	1,033.01	17.22	0.00	4,966.99
10 2311 000 350	ADVERTISING	10,000.00	2,128.81	2,128.81	21.29	0.00	7,871.19
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	895.78	895.78	14.66	0.00	9,387.30
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 651	LIABILITY INSURANCE	80,000.00	72,435.00	72,435.00	90.54	0.00	7,565.00
000	DISTRICT WIDE	167,100.00	80,360.44	80,360.44	48.52	0.00	86,022.64
2311	BOARD OF EDUCATION	167,100.00	80,360.44	80,360.44	48.52	0.00	86,022.64
2314	ELECTION SERVICES						
000	DISTRICT WIDE						

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	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00

2315	LEGAL SERVICES						
000	DISTRICT WIDE						

10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
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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
000	DISTRICT WIDE						
2315	LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	AUDIT SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2317	AUDIT SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	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
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,833.33	11,833.33	8.33	0.00	130,166.67
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.95	3,017.95	8.16	0.00	33,982.05
10 2321 000 125	SUBSTITUTE SALARIES	0.00	865.92	865.92	0.00	0.00	(865.92)
10 2321 000 210	SOCIAL SECURITY	13,700.00	1,176.92	1,176.92	8.59	0.00	12,523.08
10 2321 000 220	RETIREMENT	12,800.00	891.08	891.08	6.96	0.00	11,908.92
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,130.11	2,130.11	7.35	0.00	26,869.89
10 2321 000 240	WORKERS COMPENSATION	1,200.00	80.00	80.00	6.67	0.00	1,120.00
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	3,000.00	168.42	168.42	62.81	1,716.00	1,115.58
10 2321 000 340	COMMUNICATIONS	1,500.00	133.28	133.28	8.89	0.00	1,366.72
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	17.00	17.00	0.23	0.00	7,483.00
10 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2321 000 640	DUES & FEES	1,500.00	1,249.00	1,249.00	83.27	0.00	251.00
		253,200.00	21,563.01	21,563.01	9.19	1,716.00	229,920.99
		253,200.00	21,563.01	21,563.01	9.19	1,716.00	229,920.99

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
000	DISTRICT WIDE	253,200.00	21,563.01	21,563.01	9.19	1,716.00	229,920.99
2321	OFFICE OF SUPERINTENDENT	253,200.00	21,563.01	21,563.01	9.19	1,716.00	229,920.99
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						

10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	52,568.75	52,568.75	8.34	0.00	577,431.25
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,936.59	3,936.59	8.17	0.00	44,263.41
10 2410 000 220	RETIREMENT	37,800.00	3,152.09	3,152.09	8.34	0.00	34,647.91
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,543.46	8,543.46	7.77	0.00	101,456.54
10 2410 000 240	WORKERS COMPENSATION	4,000.00	267.58	267.58	6.69	0.00	3,732.42
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	5,600.00	5,195.50	5,195.50	92.78	0.00	404.50
		850,800.00	73,663.97	73,663.97	8.66	0.00	777,136.03
		850,800.00	73,663.97	73,663.97	8.66	0.00	777,136.03
000	DISTRICT WIDE	850,800.00	73,663.97	73,663.97	8.66	0.00	777,136.03
2410	OFFICE OF PRINCIPALS	850,800.00	73,663.97	73,663.97	8.66	0.00	777,136.03
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						

10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,524.50	7,524.50	8.36	0.00	82,475.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,519.64	1,519.64	8.00	0.00	17,480.36
10 2490 000 210	SOCIAL SECURITY	8,400.00	641.76	641.76	7.64	0.00	7,758.24
10 2490 000 220	RETIREMENT	6,600.00	540.43	540.43	8.19	0.00	6,059.57
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,359.34	2,359.34	8.43	0.00	25,640.66
10 2490 000 240	WORKMENS COMPENSATION	700.00	46.03	46.03	6.58	0.00	653.97
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 000 340	COMMUNICATION	1,500.00	79.92	79.92	5.33	0.00	1,420.08
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	395.55	395.55	19.78	0.00	1,604.45
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		162,000.00	13,107.17	13,107.17	8.09	0.00	148,892.83
		162,000.00	13,107.17	13,107.17	8.09	0.00	148,892.83
000	DISTRICT WIDE	162,000.00	13,107.17	13,107.17	8.09	0.00	148,892.83
160	MEDICAID	162,000.00	13,107.17	13,107.17	8.09	0.00	148,892.83

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 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
160	MEDICAID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
350	ESL						

10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	6,625.00	8.28	0.00	73,375.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	3,051.73	8.25	0.00	33,948.27
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	731.20	8.12	0.00	8,268.80
10 2490 350 220	RETIREMENT	7,100.00	580.60	580.60	8.18	0.00	6,519.40
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,486.86	2,486.86	8.58	0.00	26,513.14
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	49.25	6.16	0.00	750.75
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATON	1,500.00	79.92	79.92	5.33	0.00	1,420.08
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	35.88	35.88	0.90	0.00	3,964.12
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	288.06	288.06	28.81	0.00	711.94
10 2490 350 640	DUES AND FEES	800.00	507.00	507.00	63.38	0.00	293.00
350	ESL	174,200.00	14,435.50	14,435.50	8.29	0.00	159,764.50
2490	OTHER SUPPORT SERVICES-SCH ADM	174,200.00	14,435.50	14,435.50	8.29	0.00	159,764.50
2529	FISCAL SERVICES	174,200.00	14,435.50	14,435.50	8.29	0.00	159,764.50
000	DISTRICT WIDE	342,200.00	27,542.67	27,542.67	8.05	0.00	314,657.33

10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	9,855.67	8.28	0.00	109,144.33
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,562.67	12,562.67	8.10	0.00	142,437.33
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,584.17	1,584.17	7.54	0.00	19,415.83
10 2529 000 220	RETIREMENT	16,500.00	1,345.11	1,345.11	8.15	0.00	15,154.89
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	4,388.65	4,388.65	9.14	0.00	43,611.35
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.11	114.11	5.71	0.00	1,885.89
10 2529 000 319	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	39.75	39.75	0.66	0.00	5,960.25
10 2529 000 325	RENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2529 000 334	TRAVEL	1,200.00	133.14	133.14	11.10	0.00	1,066.86
10 2529 000 340	COMMUNICATIONS	2,000.00	288.25	288.25	14.41	0.00	1,711.75
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	825.22	825.22	15.87	0.00	4,374.78
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	473.14	473.14	47.31	0.00	526.86
10 2529 000 640	DUES & FEES	1,000.00	645.00	645.00	64.50	0.00	355.00
		412,900.00	32,254.88	32,254.88	7.81	0.00	380,645.12
		412,900.00	32,254.88	32,254.88	7.81	0.00	380,645.12

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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	412,900.00	32,254.88	32,254.88	7.81	0.00	380,645.12
2529	FISCAL SERVICES	412,900.00	32,254.88	32,254.88	7.81	0.00	380,645.12
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						

10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	5,570.33	8.19	0.00	62,429.67
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,519.65	1,519.65	8.00	0.00	17,480.35
10 2541 000 210	SOCIAL SECURITY	6,700.00	504.68	504.68	7.53	0.00	6,195.32
10 2541 000 220	RETIREMENT	5,300.00	425.40	425.40	8.03	0.00	4,874.60
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,990.65	1,990.65	8.29	0.00	22,009.35
10 2541 000 240	WORKERS COMPENSATION	400.00	36.09	36.09	9.02	0.00	363.91
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	0.00	0.00	0.00	0.00	800.00
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	368.00	368.00	368.00	0.00	(268.00)
		124,700.00	10,414.80	10,414.80	8.35	0.00	114,285.20
		124,700.00	10,414.80	10,414.80	8.35	0.00	114,285.20
		124,700.00	10,414.80	10,414.80	8.35	0.00	114,285.20

000	DISTRICT WIDE	124,700.00	10,414.80	10,414.80	8.35	0.00	114,285.20
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,414.80	10,414.80	8.35	0.00	114,285.20
2549	OPER AND MAINT. PLANT						
000	DISTRICT WIDE						

10 2549 000 114	CLASSIFIED SALARIES	620,000.00	50,649.09	50,649.09	8.17	0.00	569,350.91
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	21,824.98	21,824.98	18.19	0.00	98,175.02
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	57,300.00	5,474.28	5,474.28	9.55	0.00	51,825.72
10 2549 000 220	RETIREMENT	44,900.00	3,404.48	3,404.48	7.58	0.00	41,495.52
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	10,945.93	10,945.93	8.29	0.00	121,054.07
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,907.20	1,907.20	6.36	0.00	28,092.80
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	3,699.50	3,699.50	3.70	0.00	96,300.50
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	61,103.88	61,103.88	10.18	0.00	538,896.12
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	127,800.00	9,760.56	9,760.56	7.64	0.00	118,039.44
10 2549 000 334	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00
10 2549 000 340	COMMUNICATIONS	4,000.00	190.68	190.68	4.77	0.00	3,809.32
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	50,673.49	50,673.49	33.78	0.00	99,326.51
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	10,000.00	2,137.71	2,137.71	21.38	0.00	7,862.29
10 2549 000 651	LIABILITY INSURANCE	75,000.00	73,941.00	73,941.00	98.59	0.00	1,059.00
		2,086,700.00	295,712.78	295,712.78	14.17	0.00	1,790,987.22

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
000	DISTRICT WIDE	2,086,700.00	295,712.78	295,712.78	14.17	0.00	1,790,987.22
2549	OPER AND MAINT. PLANT	2,086,700.00	295,712.78	295,712.78	14.17	0.00	1,790,987.22

2551 PUPIL TRANSPORTATION DIRECTOR
DISTRICT WIDE

10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	4,500.00	8.18	0.00	50,500.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	1,481.40	1,481.40	4.23	0.00	33,518.60
10 2551 000 210	SOCIAL SECURITY	6,900.00	427.50	427.50	6.20	0.00	6,472.50
10 2551 000 220	RETIREMENT	5,400.00	358.88	358.88	6.65	0.00	5,041.12
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,056.31	1,056.31	6.60	0.00	14,943.69
10 2551 000 240	WORKERS COMPENSATION	1,000.00	30.45	30.45	3.05	0.00	969.55
10 2551 000 334	TRAVEL	500.00	340.12	340.12	68.02	0.00	159.88
10 2551 000 340	COMMUNICATION	2,000.00	194.20	194.20	9.71	0.00	1,805.80
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
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	297.00	297.00	297.00	0.00	(197.00)
000	DISTRICT WIDE	123,900.00	8,685.86	8,685.86	7.01	0.00	115,214.14
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	8,685.86	8,685.86	7.01	0.00	115,214.14

2552 VEHICLE OPERATION SERVICES
DISTRICT WIDE

10 2552 000 114	CLASSIFIED SALARIES	320,000.00	12,673.53	12,673.53	3.96	0.00	307,326.47
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	125.00	125.00	0.63	0.00	19,875.00
10 2552 000 210	SOCIAL SECURITY	26,100.00	946.88	946.88	3.63	0.00	25,153.12
10 2552 000 220	RETIREMENT	20,400.00	575.17	575.17	2.82	0.00	19,824.83
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	768.43	768.43	12.81	0.00	5,231.57
10 2552 000 240	WORKERS COMPENSATION	30,000.00	297.29	297.29	0.99	0.00	29,702.71
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	270.00	270.00	3.38	0.00	7,730.00
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,925.12	1,925.12	6.42	0.00	28,074.88
10 2552 000 413	MOTOR FUEL	48,000.00	(380.62)	(380.62)	(0.79)	0.00	48,380.62
10 2552 000 651	LIABILITY INSURANCE	5,000.00	29,348.12	29,348.12	586.96	0.00	(24,348.12)
000	DISTRICT WIDE	513,500.00	46,548.92	46,548.92	9.07	0.00	466,951.08
2552	VEHICLE OPERATION SERVICES	513,500.00	46,548.92	46,548.92	9.07	0.00	466,951.08

2554 VEHICLE SERVICING & MAINT
DISTRICT WIDE

000	DISTRICT WIDE	513,500.00	46,548.92	46,548.92	9.07	0.00	466,951.08
2554	VEHICLE SERVICING & MAINT	513,500.00	46,548.92	46,548.92	9.07	0.00	466,951.08

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 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,836.01	3,836.01	8.34	0.00	42,163.99
10 2554 000 210	SOCIAL SECURITY	3,600.00	287.90	287.90	8.00	0.00	3,312.10
10 2554 000 220	RETIREMENT	2,800.00	230.16	230.16	8.22	0.00	2,569.84
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	880.43	880.43	8.39	0.00	9,619.57
10 2554 000 240	WORKERS COMPENSATION	1,200.00	106.87	106.87	8.91	0.00	1,093.13
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	65,900.00	5,341.37	5,341.37	8.11	0.00	60,558.63
2554	VEHICLE SERVICING & MAINT	65,900.00	5,341.37	5,341.37	8.11	0.00	60,558.63
2569	FOOD SERVICES	65,900.00	5,341.37	5,341.37	8.11	0.00	60,558.63
000	DISTRICT WIDE	65,900.00	5,341.37	5,341.37	8.11	0.00	60,558.63
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	COMMUNITY RECREATION SERVICES	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
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	12,200.00	0.00	0.00	0.00	0.00	12,200.00
3200	COMMUNITY RECREATION SERVICES	12,200.00	0.00	0.00	0.00	0.00	12,200.00
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	9.80	9.80	0.05	0.00	19,990.20
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	9.80	9.80	0.01	0.00	149,990.20
3500	21ST CENTURY GRANT	150,000.00	9.80	9.80	0.01	0.00	149,990.20
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	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						
000	DISTRICT WIDE						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
320,000.00		320,000.00	0.00	0.00	0.00	0.00	320,000.00

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10 6100 000 111	CERTIFIED SALARIES	196,000.00	515.00	515.00	0.26	0.00	195,485.00
10 6100 000 210	SOCIAL SECURITY	15,000.00	39.39	39.39	0.26	0.00	14,960.61
10 6100 000 220	RETIREMENT	11,800.00	24.75	24.75	0.21	0.00	11,775.25
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	2.62	2.62	0.19	0.00	1,397.38
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	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	225,200.00	581.76	581.76	0.26	0.00	224,618.24
6100	MALE ACTIVITIES	225,200.00	581.76	581.76	0.26	0.00	224,618.24
6111	FOOTBALL	225,200.00	581.76	581.76	0.26	0.00	224,618.24
000	DISTRICT WIDE	225,200.00	581.76	581.76	0.26	0.00	224,618.24
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	33.91	33.91	1.18	72.00	8,894.09
000	DISTRICT WIDE	34,000.00	33.91	33.91	0.31	72.00	33,894.09
6111	FOOTBALL	34,000.00	33.91	33.91	0.31	72.00	33,894.09
6121	BOYS BASKETBALL	34,000.00	33.91	33.91	0.31	72.00	33,894.09
000	DISTRICT WIDE	34,000.00	33.91	33.91	0.31	72.00	33,894.09
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	250.00	250.00	8.33	0.00	2,750.00
000	DISTRICT WIDE	33,000.00	250.00	250.00	0.76	0.00	32,750.00
6121	BOYS BASKETBALL	33,000.00	250.00	250.00	0.76	0.00	32,750.00
6131	WRESTLING	33,000.00	250.00	250.00	0.76	0.00	32,750.00
000	DISTRICT WIDE	33,000.00	250.00	250.00	0.76	0.00	32,750.00
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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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 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6131	WRESTLING	23,300.00	0.00	0.00	0.00	0.00	23,300.00
6141	BOYS TRACK	23,300.00	0.00	0.00	0.00	0.00	23,300.00
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6141	BOYS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6151	BOYS CROSS COUNTRY	14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6151	BOYS CROSS COUNTRY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
6161	BOYS TENNIS	3,600.00	0.00	0.00	0.00	0.00	3,600.00
000	DISTRICT WIDE	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6161 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
000	DISTRICT WIDE	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6161	BOYS TENNIS	4,100.00	0.00	0.00	0.00	0.00	4,100.00
6171	BOYS GOLF	4,100.00	0.00	0.00	0.00	0.00	4,100.00

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 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	32.97	32.97	2.20	0.00	1,467.03
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	5,000.00	32.97	32.97	0.66	0.00	4,967.03
6171	BOYS GOLF	5,000.00	32.97	32.97	0.66	0.00	4,967.03
6199	BOYS SOCCER	5,000.00	32.97	32.97	0.66	0.00	4,967.03
000	DISTRICT WIDE	5,000.00	32.97	32.97	0.66	0.00	4,967.03
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	26.96	26.96	1.35	0.00	1,973.04
000	DISTRICT WIDE	9,500.00	26.96	26.96	0.28	0.00	9,473.04
6199	BOYS SOCCER	9,500.00	26.96	26.96	0.28	0.00	9,473.04
6200	FEMALE ACTIVITIES	9,500.00	26.96	26.96	0.28	0.00	9,473.04
000	DISTRICT WIDE	9,500.00	26.96	26.96	0.28	0.00	9,473.04
10 6200 000 111	CERTIFIED SALARIES	169,000.00	613.00	613.00	0.36	0.00	168,387.00
10 6200 000 210	SOCIAL SECURITY	13,000.00	46.87	46.87	0.36	0.00	12,953.13
10 6200 000 220	RETIREMENT	10,200.00	24.75	24.75	0.24	0.00	10,175.25
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	3.11	3.11	0.24	0.00	1,296.89
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	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	194,500.00	687.73	687.73	0.35	0.00	193,812.27
6200	FEMALE ACTIVITIES	194,500.00	687.73	687.73	0.35	0.00	193,812.27
6212	GIRLS BASKETBALL	194,500.00	687.73	687.73	0.35	0.00	193,812.27
000	DISTRICT WIDE	194,500.00	687.73	687.73	0.35	0.00	193,812.27
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00

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10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6212	GIRLS BASKETBALL	31,500.00	0.00	0.00	0.00	0.00	31,500.00
6222	GIRLS TRACK	31,500.00	0.00	0.00	0.00	0.00	31,500.00
000	DISTRICT WIDE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6222	GIRLS TRACK	14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	3,400.00	3,400.00	37.78	0.00	5,600.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	19,600.00	3,400.00	3,400.00	17.35	0.00	16,200.00
6232	COMPETITIVE CHEER & DANCE	19,600.00	3,400.00	3,400.00	17.35	0.00	16,200.00
000	DISTRICT WIDE	19,600.00	3,400.00	3,400.00	17.35	0.00	16,200.00
6252	GIRLS CROSS COUNTRY	19,600.00	3,400.00	3,400.00	17.35	0.00	16,200.00
000	DISTRICT WIDE	19,600.00	3,400.00	3,400.00	17.35	0.00	16,200.00
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	411.29	411.29	60.46	11.95	276.76
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	3,600.00	411.29	411.29	11.76	11.95	3,176.76
000	DISTRICT WIDE	3,600.00	411.29	411.29	11.76	11.95	3,176.76
000	DISTRICT WIDE	3,600.00	411.29	411.29	11.76	11.95	3,176.76

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6252	GIRLS CROSS COUNTRY	3,600.00	411.29	411.29	11.76	11.95	3,176.76
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	47.50	47.50	4.32	0.00	1,052.50
		4,100.00	47.50	47.50	1.16	0.00	4,052.50
		4,100.00	47.50	47.50	1.16	0.00	4,052.50
000	DISTRICT WIDE	4,100.00	47.50	47.50	1.16	0.00	4,052.50
6262	GIRLS TENNIS	4,100.00	47.50	47.50	1.16	0.00	4,052.50
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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
6272	GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		13,700.00	0.00	0.00	0.00	0.00	13,700.00
		13,700.00	0.00	0.00	0.00	0.00	13,700.00
000	DISTRICT WIDE	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6282	GYMNASTICS	13,700.00	0.00	0.00	0.00	0.00	13,700.00
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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000	DISTRICT WIDE						
6292	GIRLS VOLLEYBALL	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6299	GIRLS SOCCER	29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE						
10 6299	000 319 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6299	000 323 REPAIRS & MNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299	000 339 OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6299	000 411 NON-TECHNOLOGY SUPPLIES	2,000.00	39.92	39.92	5.60	72.00	1,888.08
000	DISTRICT WIDE	9,500.00	39.92	39.92	1.18	72.00	9,388.08
6299	GIRLS SOCCER	9,500.00	39.92	39.92	1.18	72.00	9,388.08
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	39.92	39.92	1.18	72.00	9,388.08
000	DISTRICT WIDE						
10 6910	000 111 CERTIFIED SALARIES	107,000.00	0.00	0.00	0.00	0.00	107,000.00
10 6910	000 210 SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10 6910	000 220 RETIREMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 6910	000 240 WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	122,700.00	0.00	0.00	0.00	0.00	122,700.00
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	0.00	0.00	0.00	0.00	122,700.00
000	DISTRICT WIDE						
6911	FIRST AID	122,700.00	0.00	0.00	0.00	0.00	122,700.00
000	DISTRICT WIDE						
10 6911	000 411 NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE						
6911	FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE						
6921	CHEERLEADERS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE						
6921	CHEERLEADERS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE						
10 6921	000 411 NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC	3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
000	DISTRICT WIDE	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6931	ELEMENTARY MUSIC	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6932	M.S. VOCAL	3,300.00	0.00	0.00	0.00	0.00	3,300.00
000	DISTRICT WIDE	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10 6932 000 323	REPAIRS & MTNCE	300.00	0.00	0.00	0.00	0.00	300.00
10 6932 000 334	TRAVEL	0.00	199.92	199.92	0.00	0.00	(199.92)
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	3,800.00	199.92	199.92	5.26	0.00	3,600.08
6932	M.S. VOCAL	3,800.00	199.92	199.92	5.26	0.00	3,600.08
6933	H.S. VOCAL	3,800.00	199.92	199.92	5.26	0.00	3,600.08
000	DISTRICT WIDE	3,800.00	199.92	199.92	5.26	0.00	3,600.08
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	0.00	0.00	0.00	0.00	14,500.00

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000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6933	H.S. VOCAL	14,500.00	0.00	0.00	0.00	0.00	14,500.00
6934	ORCHESTRA	14,500.00	0.00	0.00	0.00	0.00	14,500.00
000	DISTRICT WIDE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	12.58	12.58	0.00	0.00	(12.58)
000	DISTRICT WIDE	0.00	12.58	12.58	0.00	0.00	(12.58)
500	ELEMENTARY SCHOOL	0.00	12.58	12.58	0.00	0.00	(12.58)
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MINTCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 6934 500 319	PROFESSIONAL SERVICES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
600	MIDDLE SCHOOL	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MINTCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	1,100.00	817.94	817.94	88.81	159.00	123.06
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
600	MIDDLE SCHOOL	5,800.00	817.94	817.94	16.84	159.00	4,823.06
700	HIGH SCHOOL	5,800.00	817.94	817.94	16.84	159.00	4,823.06
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MINTCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00

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700	HIGH SCHOOL						
6934	ORCHESTRA	17,400.00	830.52	830.52	5.69	159.00	16,410.48
6935	HS BAND						
000	DISTRICT WIDE						
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	721.80	721.80	40.10	0.00	1,078.20
10 6935 000 323	REPAIRS & MNCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	63.25	63.25	1.04	0.00	6,036.75
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
000	DISTRICT WIDE	20,300.00	785.05	785.05	3.87	0.00	19,514.95
6935	HS BAND	20,300.00	785.05	785.05	3.87	0.00	19,514.95
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
000	DISTRICT WIDE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
6936	MS BAND	15,000.00	0.00	0.00	0.00	0.00	15,000.00
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6937	5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 323	REPAIRS & MNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941	DEBATE	5,300.00	0.00	0.00	0.00	0.00	5,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6941	DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942	QUIZ BOWL	29,500.00	0.00	0.00	0.00	0.00	29,500.00
000	DISTRICT WIDE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
10 6942 000 339	OTHER TRANSPORTATION 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
6942	QUIZ BOWL	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
6951	PUBLICATIONS-TIGER STRIPES	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
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	0.00	0.00	0.00	7,700.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
6952	PUBLICATIONS-YEARBOOK	8,900.00	0.00	0.00	0.00	0.00	8,900.00
000	DISTRICT WIDE	8,900.00	0.00	0.00	0.00	0.00	8,900.00
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	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00

Expenditure Report by Function

07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953	DRAMA						
000	DISTRICT WIDE						

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00

000	DISTRICT WIDE	11,100.00	0.00	0.00	0.00	0.00	11,100.00
600	MIDDLE SCHOOL	11,100.00	0.00	0.00	0.00	0.00	11,100.00

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	2,500.00	0.00	0.00	0.00	0.00	2,500.00

10	GENERAL FUND	13,600.00	0.00	0.00	0.00	0.00	13,600.00
		20,300,000.00	720,089.13	720,089.13	3.74	38,202.89	19,541,707.98

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)

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479 SUPPLIES (NON-CONSUM)

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479 SUPPLIES (NON-CONSUM)

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479 SUPPLIES (NON-CONSUM)

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
15,000.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	15,000.00
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
2,500.00	0.00	0.00	0.00	0.00	2,500.00
14,000.00	0.00	0.00	0.00	0.00	14,000.00
14,000.00	0.00	0.00	0.00	0.00	14,000.00
14,000.00	0.00	0.00	0.00	0.00	14,000.00
14,000.00	0.00	0.00	0.00	0.00	14,000.00
12,000.00	0.00	0.00	0.00	0.00	12,000.00
12,000.00	0.00	0.00	0.00	0.00	12,000.00
12,000.00	0.00	0.00	0.00	0.00	12,000.00
12,000.00	0.00	0.00	0.00	0.00	12,000.00
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
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

Expenditure Report by Function
07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
599	ELEMENTARY CURRICULUM	150,000.00	0.00	0.00	0.00	0.00	150,000.00
810	TECHNOLOGY	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21 1111 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	5,483.90	5,483.90	7.83	0.00	64,516.10
		70,000.00	5,483.90	5,483.90	7.83	0.00	64,516.10
810	TECHNOLOGY	70,000.00	5,483.90	5,483.90	7.83	0.00	64,516.10
1111	ELEMENTARY SCHOOLS	70,000.00	5,483.90	5,483.90	7.83	0.00	64,516.10
1121	MIDDLE SCHOOL	266,000.00	5,483.90	5,483.90	3.70	4,348.57	256,167.53
600	MIDDLE SCHOOL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
699	MS CURRICULUM	19,000.00	0.00	0.00	0.00	0.00	19,000.00
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	0.00	0.00	0.00	19,000.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
600	MIDDLE SCHOOL	19,000.00	0.00	0.00	0.00	0.00	19,000.00
699	MS CURRICULUM	19,000.00	0.00	0.00	0.00	0.00	19,000.00
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	0.00	0.00	0.00	75,000.00
		75,000.00	0.00	0.00	0.00	0.00	75,000.00
699	MS CURRICULUM	75,000.00	0.00	0.00	0.00	0.00	75,000.00
810	TECHNOLOGY	75,000.00	0.00	0.00	0.00	0.00	75,000.00
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	4,180.00	4,180.00	5.97	0.00	65,820.00
		70,000.00	4,180.00	4,180.00	5.97	0.00	65,820.00
810	TECHNOLOGY	70,000.00	4,180.00	4,180.00	5.97	0.00	65,820.00
1121	MIDDLE SCHOOL	70,000.00	4,180.00	4,180.00	5.97	0.00	65,820.00
1131	HIGH SCHOOL	164,000.00	4,180.00	4,180.00	2.55	0.00	159,820.00
700	HIGH SCHOOL	31,000.00	0.00	0.00	0.00	0.00	31,000.00
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	0.00	0.00	31,000.00

Expenditure Report by Function
07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL						
770	VOCATIONAL SCHOOL						
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
		11,000.00	0.00	0.00	0.00	0.00	11,000.00
		11,000.00	0.00	0.00	0.00	0.00	11,000.00
770	VOCATIONAL SCHOOL						
791	PRIDE HIGH						
21 1131 791 479	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
791	PRIDE HIGH						
799	HS CURRICULUM						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	28,979.35	28,979.35	36.78	7,796.00	63,224.65
		100,000.00	28,979.35	28,979.35	36.78	7,796.00	63,224.65
		100,000.00	28,979.35	28,979.35	36.78	7,796.00	63,224.65
799	HS CURRICULUM						
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	445,000.00	371,063.15	371,063.15	83.38	0.00	73,936.85
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		450,000.00	371,063.15	371,063.15	82.46	0.00	78,936.85
		450,000.00	371,063.15	371,063.15	82.46	0.00	78,936.85
		450,000.00	371,063.15	371,063.15	82.46	0.00	78,936.85
810	TECHNOLOGY						
1131	HIGH SCHOOL						
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
		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

Expenditure Report by Function
07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	DISTRICT WIDE OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 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
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY 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
511	BUCHANAN ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 511 560	LIBRARY MEDIA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512	HURON COLONY ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
000	DISTRICT WIDE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Account Number Account Description

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

514 MADISON ELEMENTARY

21 2222 514 560	LIBRARY MEDIA	10,000.00	335.00	335.00	3.35	0.00	9,665.00
		10,000.00	335.00	335.00	3.35	0.00	9,665.00
		10,000.00	335.00	335.00	3.35	0.00	9,665.00
514	MADISON ELEMENTARY	10,000.00	335.00	335.00	3.35	0.00	9,665.00

516 WASHINGTON ELEMENTARY

21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00

600 MIDDLE SCHOOL

21 2222 600 560	LIBRARY MEDIA	15,000.00	17.03	17.03	0.11	0.00	14,982.97
		15,000.00	17.03	17.03	0.11	0.00	14,982.97
		15,000.00	17.03	17.03	0.11	0.00	14,982.97
600	MIDDLE SCHOOL	15,000.00	17.03	17.03	0.11	0.00	14,982.97

700 HIGH SCHOOL

21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
700	HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

2222	LIBRARY SERVICES	78,000.00	352.03	352.03	0.45	0.00	77,647.97
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Expenditure Report by Function
07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	0.00	0.00	0.00	0.00	80,000.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	105,000.00	0.00	0.00	0.00	0.00	105,000.00
2227	TECHNOLOGY IN SCHOOL	105,000.00	0.00	0.00	0.00	0.00	105,000.00
2311	BOARD OF EDUCATION	105,000.00	0.00	0.00	0.00	0.00	105,000.00
000	DISTRICT WIDE	105,000.00	0.00	0.00	0.00	0.00	105,000.00
21 2311 000 549	OTHER EQUIPMENT	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
2311	BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321	OFFICE OF SUPERINTENDENT	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
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)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	ESL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2490 350 541	COMPUTER EQUIPMENT	0.00	1,858.00	1,858.00	0.00	0.00	(1,858.00)
350	ESL	2,000.00	1,858.00	1,858.00	92.90	0.00	142.00
		2,000.00	1,858.00	1,858.00	92.90	0.00	142.00

Expenditure Report by Function

07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	1,858.00	1,858.00	20.64	0.00	7,142.00
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529	000 479 SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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
		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						
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	291,000.00	44,946.34	44,946.34	24.50	26,360.18	219,693.48
		30,000.00	0.00	0.00	0.00	0.00	30,000.00
		321,000.00	44,946.34	44,946.34	22.21	26,360.18	249,693.48
		321,000.00	44,946.34	44,946.34	22.21	26,360.18	249,693.48
		321,000.00	44,946.34	44,946.34	22.21	26,360.18	249,693.48
000	DISTRICT WIDE						
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	44,946.34	44,946.34	22.21	26,360.18	249,693.48
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543	000 323 REPAIRS & MTNCE	203,000.00	12,492.66	12,492.66	6.15	0.00	190,507.34
		65,000.00	7,687.54	7,687.54	11.83	0.00	57,312.46
		268,000.00	20,180.20	20,180.20	7.53	0.00	247,819.80
		268,000.00	20,180.20	20,180.20	7.53	0.00	247,819.80
		268,000.00	20,180.20	20,180.20	7.53	0.00	247,819.80
000	DISTRICT WIDE						
2543	CARE/UPKEEP OF GROUNDS	268,000.00	20,180.20	20,180.20	7.53	0.00	247,819.80
2551	PUPIL TRANSPORTATION DIRECTOR						
		268,000.00	20,180.20	20,180.20	7.53	0.00	247,819.80

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
21 5000 000 611	REDEMPTION OF PRINCIPAL INTEREST	825,000.00	145,940.00	145,940.00	17.69	0.00	679,060.00
21 5000 000 612	INTEREST	176,000.00	0.00	0.00	0.00	0.00	176,000.00
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,002,000.00	145,940.00	145,940.00	14.56	0.00	856,060.00
5000	DEBT SERVICE	1,002,000.00	145,940.00	145,940.00	14.56	0.00	856,060.00
6910	COMBINED CO-CURR ACTIVITIES	1,002,000.00	145,940.00	145,940.00	14.56	0.00	856,060.00
000	DISTRICT WIDE	1,002,000.00	145,940.00	145,940.00	14.56	0.00	856,060.00
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
6931	ELEMENTARY MUSIC	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
8110	TRANSFER OUT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	878,332.97	878,332.97	26.44	42,704.75	2,562,962.28

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						
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	260,000.00	0.00	0.00	0.00	0.00	260,000.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	373.14	373.14	0.60	0.00	61,626.86
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 301 210	SOCIAL SECURITY	25,200.00	28.54	28.54	0.11	0.00	25,171.46
22 1221 301 220	RETIREMENT	19,700.00	22.39	22.39	0.11	0.00	19,677.61
22 1221 301 230	HEALTH INSURANCE	30,000.00	8.27	8.27	0.03	0.00	29,991.73
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	1.90	1.90	0.11	0.00	1,698.10
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	4,400.00	4,400.00	110.00	0.00	(400.00)
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	1,000.00	203.28	203.28	20.33	0.00	796.72
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	475.77	475.77	8.40	196.02	7,328.21
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	120.76	120.76	6.04	0.00	1,879.24
301	STATE	422,800.00	5,634.05	5,634.05	1.38	196.02	416,969.93
901	IDEA 611 PRIVATE SCHOOL	422,800.00	5,634.05	5,634.05	1.38	196.02	416,969.93
000	DISTRICT	422,800.00	5,634.05	5,634.05	1.38	196.02	416,969.93
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005	HOLY TRINITY	16,700.00	0.00	0.00	0.00	0.00	16,700.00
011	JAMES VALLEY						
22 1221 901 111 000 011	CERTIFIED SALARIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 220 000 011	RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011	JAMES VALLEY	13,300.00	0.00	0.00	0.00	0.00	13,300.00

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
000	DISTRICT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
901	IDEA 611 PRIVATE SCHOOL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
902	IDEA 611						
22 1221	902 111	300,000.00	938.70	938.70	0.31	0.00	299,061.30
22 1221	902 112	150,000.00	1,065.19	1,065.19	0.71	0.00	148,934.81
22 1221	902 125	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1221	902 210	35,500.00	153.30	153.30	0.43	0.00	35,346.70
22 1221	902 220	27,900.00	120.23	120.23	0.43	0.00	27,779.77
22 1221	902 230	80,000.00	62.09	62.09	0.08	0.00	79,937.91
22 1221	902 240	2,800.00	10.20	10.20	0.36	0.00	2,789.80
902	IDEA 611	610,200.00	2,349.71	2,349.71	0.39	0.00	607,850.29
1221	MILD TO MODERATE DISABILITIES	610,200.00	2,349.71	2,349.71	0.39	0.00	607,850.29
1222	SEVERE DISABILITIES	610,200.00	2,349.71	2,349.71	0.39	0.00	607,850.29
000	DISTRICT WIDE	1,063,000.00	7,983.76	7,983.76	0.77	196.02	1,054,820.22
22 1222	000 112	0.00	197.10	197.10	0.00	0.00	(197.10)
22 1222	000 210	0.00	15.08	15.08	0.00	0.00	(15.08)
22 1222	000 220	0.00	11.83	11.83	0.00	0.00	(11.83)
22 1222	000 240	0.00	1.00	1.00	0.00	0.00	(1.00)
000	DISTRICT WIDE	0.00	225.01	225.01	0.00	0.00	(225.01)
301	STATE	0.00	225.01	225.01	0.00	0.00	(225.01)
22 1222	301 111	465,000.00	0.00	0.00	0.00	0.00	465,000.00
22 1222	301 112	650,000.00	768.08	768.08	0.12	0.00	649,231.92
22 1222	301 125	40,000.00	0.00	0.00	0.00	0.00	40,000.00
22 1222	301 210	88,400.00	58.76	58.76	0.07	0.00	88,341.24
22 1222	301 220	69,300.00	46.09	46.09	0.07	0.00	69,253.91
22 1222	301 230	233,000.00	121.68	121.68	0.05	0.00	232,878.32
22 1222	301 240	4,200.00	3.91	3.91	0.09	0.00	4,196.09
22 1222	301 319	4,000.00	891.00	891.00	22.28	0.00	3,109.00
22 1222	301 334	20,000.00	2,280.00	2,280.00	11.40	0.00	17,720.00
22 1222	301 340	1,000.00	203.28	203.28	20.33	0.00	796.72
22 1222	301 411	12,000.00	1,929.15	1,929.15	33.77	2,122.67	7,948.18
22 1222	301 412	2,800.00	232.99	232.99	8.32	0.00	2,567.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	1,589,700.00	6,534.94	6,534.94	0.54	2,122.67	1,581,042.39
1222	SEVERE DISABILITIES	1,589,700.00	6,534.94	6,534.94	0.54	2,122.67	1,581,042.39
000	DAY PROGRAMS	1,589,700.00	6,759.95	6,759.95	0.56	2,122.67	1,580,817.38
000	DISTRICT WIDE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1223	DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224	RESIDENTIAL PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
301	STATE	120,000.00	10,442.56	10,442.56	8.70	0.00	109,557.44
22	PMTS TO OTHER EDUCATIONAL INST	122,000.00	10,442.56	10,442.56	8.56	0.00	111,557.44
22	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22	CERTIFIED SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
22	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22	SOCIAL SECURITY	4,900.00	0.00	0.00	0.00	0.00	4,900.00
22	RETIREMENT	3,900.00	0.00	0.00	0.00	0.00	3,900.00
22	HEALTH INSURANCE	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22	COMMUNICATION	800.00	133.28	133.28	16.66	0.00	666.72
22	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
800	OUR HOME PROGRAMS	89,000.00	133.28	133.28	0.15	0.00	88,866.72
1224	RESIDENTIAL PROGRAMS	89,000.00	133.28	133.28	0.15	0.00	88,866.72
1226	EARLY CHILDHOOD PROGRAMS	211,000.00	10,575.84	10,575.84	5.01	0.00	200,424.16

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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						
22 1226 000 111	CERTIFIED SALARIES	23,000.00	0.00	0.00	0.00	0.00	23,000.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	4,300.00	0.00	0.00	0.00	0.00	4,300.00
22 1226 000 220	RETIREMENT	3,400.00	0.00	0.00	0.00	0.00	3,400.00
22 1226 000 230	HEALTH INSURANCE	19,000.00	2.39	2.39	0.01	0.00	18,997.61
22 1226 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	6,221.00	6,221.00	3,110.50	0.00	(6,021.00)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000	DISTRICT WIDE	86,600.00	6,223.39	6,223.39	7.19	0.00	80,376.61
903	IDEA 619	86,600.00	6,223.39	6,223.39	7.19	0.00	80,376.61
22 1226 903 111	CERTIFIED SALARIES	6,600.00	0.00	0.00	0.00	0.00	6,600.00
22 1226 903 210	SOCIAL SECURITY	600.00	0.00	0.00	0.00	0.00	600.00
22 1226 903 220	RETIREMENT	400.00	0.00	0.00	0.00	0.00	400.00
22 1226 903 230	HEALTH INSURANCE	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
903	IDEA 619	9,000.00	0.00	0.00	0.00	0.00	9,000.00
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
000	DISTRICT WIDE	95,600.00	6,223.39	6,223.39	6.51	0.00	89,376.61
22 1227 000 111	CERTIFIED SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	0.00	0.00	0.00	0.00	13,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
22 1227 000 220	RETIREMENT	1,700.00	0.00	0.00	0.00	0.00	1,700.00
22 1227 000 230	HEALTH INSURANCE	5,000.00	1.02	1.02	0.02	0.00	4,998.98
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 319	PROFESSIONAL SERVICES	200.00	55.00	55.00	27.50	0.00	145.00

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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	0.00	0.00	0.00	0.00	1,000.00
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	38,000.00	56.02	56.02	0.15	0.00	37,943.98
1227	PROLONGED ASSISTANCE PROGRAMS	38,000.00	56.02	56.02	0.15	0.00	37,943.98
2113	SOCIAL WORK SERVICES	38,000.00	56.02	56.02	0.15	0.00	37,943.98
000	DISTRICT WIDE	38,000.00	56.02	56.02	0.15	0.00	37,943.98
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.71	1,656.71	8.28	0.00	18,343.29
22 2113 000 210	SOCIAL SECURITY	1,600.00	100.11	100.11	6.26	0.00	1,499.89
22 2113 000 220	RETIREMENT	1,200.00	99.41	99.41	8.28	0.00	1,100.59
22 2113 000 230	HEALTH INSURANCE	4,500.00	376.06	376.06	8.36	0.00	4,123.94
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	8.43	4.22	0.00	191.57
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATON	400.00	60.00	60.00	15.00	0.00	340.00
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	30,100.00	2,300.72	2,300.72	7.64	0.00	27,799.28
2113	SOCIAL WORK SERVICES	30,100.00	2,300.72	2,300.72	7.64	0.00	27,799.28
2122	COUNSELLING SERVICES	30,100.00	2,300.72	2,300.72	7.64	0.00	27,799.28
000	DISTRICT WIDE	30,100.00	2,300.72	2,300.72	7.64	0.00	27,799.28
22 2122 000 111	CERTIFIED SALARIES	9,600.00	0.00	0.00	0.00	0.00	9,600.00
22 2122 000 210	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 2122 000 220	RETIREMENT	600.00	0.00	0.00	0.00	0.00	600.00
22 2122 000 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2122 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
000	DISTRICT WIDE	14,800.00	1,000.00	1,000.00	6.76	0.00	13,800.00
2122	COUNSELLING SERVICES	14,800.00	1,000.00	1,000.00	6.76	0.00	13,800.00
2134	NURSE SERVICES	14,800.00	1,000.00	1,000.00	6.76	0.00	13,800.00
301	STATE	14,800.00	1,000.00	1,000.00	6.76	0.00	13,800.00

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	0.00	0.00	0.00	0.00	70,000.00
22 2134 301 210	SOCIAL SECURITY	5,400.00	0.00	0.00	0.00	0.00	5,400.00
22 2134 301 220	RETIREMENT	4,200.00	0.00	0.00	0.00	0.00	4,200.00
22 2134 301 230	HEALTH INSURANCE	19,000.00	0.00	0.00	0.00	0.00	19,000.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	66.64	66.64	11.11	0.00	533.36
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	301.34	301.34	25.11	0.00	898.66
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	102,300.00	367.98	367.98	0.36	0.00	101,932.02
2134	NURSE SERVICES	102,300.00	367.98	367.98	0.36	0.00	101,932.02
000	PSYCHOLOGICAL TESTING SERVICES	102,300.00	367.98	367.98	0.36	0.00	101,932.02
000	DISTRICT WIDE	102,300.00	367.98	367.98	0.36	0.00	101,932.02
22 2142 000 111	CERTIFIED SALARIES	175,000.00	0.00	0.00	0.00	0.00	175,000.00
22 2142 000 210	SOCIAL SECURITY	13,400.00	0.00	0.00	0.00	0.00	13,400.00
22 2142 000 220	RETIREMENT	10,500.00	0.00	0.00	0.00	0.00	10,500.00
22 2142 000 230	HEALTH INSURANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 2142 000 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	500.00	500.00	50.00	0.00	500.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	531.06	531.06	8.30	0.00	5,868.94
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
000	DISTRICT WIDE	233,900.00	1,031.06	1,031.06	0.44	0.00	232,868.94
2142	PSYCHOLOGICAL TESTING SERVICES	233,900.00	1,031.06	1,031.06	0.44	0.00	232,868.94
000	PSYCHOLOGICAL COUNSELLING SERV	233,900.00	1,031.06	1,031.06	0.44	0.00	232,868.94
000	DISTRICT WIDE	233,900.00	1,031.06	1,031.06	0.44	0.00	232,868.94
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 COUNSELLING 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
2159	OTHER SPEECH PATHOLOGY & AUDIO	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
07/2018

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	115,000.00	0.00	0.00	0.00	0.00	115,000.00
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	0.00	0.00	0.00	0.00	119,000.00
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	18,200.00	0.00	0.00	0.00	0.00	18,200.00
22 2159 000 220	RETIREMENT	14,300.00	0.00	0.00	0.00	0.00	14,300.00
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	5.84	5.84	0.02	0.00	27,994.16
22 2159 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	2,118.50	2,118.50	1.25	0.00	167,881.50
22 2159 000 323	REPAIRS & MNCE	800.00	645.00	645.00	148.13	540.00	(385.00)
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	1,017.14	1,017.14	22.42	59.00	3,723.86
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
000	DISTRICT WIDE	477,800.00	3,846.48	3,846.48	0.93	599.00	473,354.52
902	IDEA 611	477,800.00	3,846.48	3,846.48	0.93	599.00	473,354.52
000	DISTRICT	477,800.00	3,846.48	3,846.48	0.93	599.00	473,354.52
005	HOLY TRINITY						
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
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
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005	HOLY TRINITY	12,400.00	0.00	0.00	0.00	0.00	12,400.00
011	JAMES VALLEY						
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
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	0.00	0.00	19.80	0.00	401.00
011	JAMES VALLEY	12,400.00	0.00	0.00	0.80	0.00	12,301.00
000	DISTRICT	24,800.00	0.00	0.00	0.40	0.00	24,701.00
902	IDEA 611	24,800.00	0.00	0.00	0.40	0.00	24,701.00

Expenditure Report by Function
07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2159	OTHER SPEECH PATHOLOGY & AUDIO	502,600.00	3,945.48	3,945.48	0.90	599.00	498,055.52
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	2,632.02	2,632.02	3.87	0.00	65,367.98
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	165.19	165.19	33.04	0.00	334.81
000	DISTRICT WIDE						
2171	PHYSICAL THERAPY						
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	64,000.00	391.13	391.13	0.61	0.00	63,608.87
22 2172 000 210	SOCIAL SECURITY	4,900.00	29.92	29.92	0.61	0.00	4,870.08
22 2172 000 220	RETIREMENT	3,900.00	23.47	23.47	0.60	0.00	3,876.53
22 2172 000 230	HEALTH INSURANCE	8,400.00	0.00	0.00	0.00	0.00	8,400.00
22 2172 000 240	WORKMENS COMPENSATION	500.00	1.99	1.99	0.40	0.00	498.01
22 2172 000 319	PROFESSIONAL SERVICES	0.00	486.00	486.00	0.00	0.00	(486.00)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY						
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	0.00	0.00	0.00	7,500.00
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

Expenditure Report by Function
07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	22,000.00	0.00	0.00	0.00	0.00	22,000.00
160	MEDICAID	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	89,000.00	7,149.08	7,149.08	8.03	0.00	81,850.92
22 2710 000 113	ADMINISTRATIVE SALARIES	37,000.00	3,083.75	3,083.75	8.33	0.00	33,916.25
22 2710 000 114	CLASSIFIED SALARIES	9,700.00	774.13	774.13	7.98	0.00	8,925.87
22 2710 000 210	SOCIAL SECURITY	7,600.00	613.97	613.97	8.08	0.00	6,986.03
22 2710 000 220	RETIREMENT	30,000.00	2,486.86	2,486.86	8.29	0.00	27,513.14
22 2710 000 230	HEALTH INSURANCE	1,000.00	46.62	46.62	4.66	0.00	953.38
22 2710 000 240	WORKERS' COMPENSATION	500.00	375.00	375.00	75.00	0.00	125.00
22 2710 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2710 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 334	TRAVEL	2,000.00	253.28	253.28	12.66	0.00	1,746.72
22 2710 000 340	COMMUNICATION	4,600.00	480.00	480.00	10.43	0.00	4,120.00
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	488.00	488.00	48.80	0.00	512.00
22 2710 000 640	DUES AND FEES	185,900.00	15,750.69	15,750.69	8.47	0.00	170,149.31
000	DISTRICT WIDE	185,900.00	15,750.69	15,750.69	8.47	0.00	170,149.31
2710	SPED OFFICE OF PRINCIPALS	185,900.00	15,750.69	15,750.69	8.47	0.00	170,149.31
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	15,750.69	15,750.69	8.47	0.00	170,149.31
000	DISTRICT WIDE	70,000.00	1,906.41	1,906.41	2.72	0.00	68,093.59
22 2730 000 114	CLASSIFIED SALARIES	5,400.00	136.48	136.48	2.53	0.00	5,263.52
22 2730 000 210	SOCIAL SECURITY						

Expenditure Report by Function

07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 220	RETIREMENT	4,200.00	88.89	88.89	2.12	0.00	4,111.11
22 2730 000 230	HEALTH INSURANCE	200.00	357.95	357.95	178.98	0.00	(157.95)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	18.57	18.57	0.42	0.00	4,381.43
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	86,200.00	2,508.30	2,508.30	2.91	0.00	83,691.70
2730	SPEED VEHICLE OPERATION SERVICES	86,200.00	2,508.30	2,508.30	2.91	0.00	83,691.70
22	SPECIAL EDUCATION FUND	4,360,000.00	62,232.91	62,232.91	1.49	2,917.69	4,294,849.40

Expenditure Report by Function

07/2018

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND	5,000.00	85.00	85.00	1.70	0.00	4,915.00
2539	ACQUISITION OF OTHER BLDGS	5,000.00	85.00	85.00	1.70	0.00	4,915.00
000	DISTRICT WIDE	5,000.00	85.00	85.00	1.70	0.00	4,915.00
2539	ACQUISITION OF OTHER BLDGS	5,000.00	85.00	85.00	1.70	0.00	4,915.00
25	BUILDING FUND	5,000.00	85.00	85.00	1.70	0.00	4,915.00

REPAIRS & MTNCE

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Account Number

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 000 112	REGULAR SALARY	0.00	1,625.80	1,625.80	0.00	0.00	(1,625.80)
51 2569 000 113	DIRECTOR SALARY	0.00	5,104.67	5,104.67	0.00	0.00	(5,104.67)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	2,627.23	2,627.23	0.42	0.00	617,372.77
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	47,600.00	692.89	692.89	1.46	0.00	46,907.11
51 2569 000 220	RETIREMENT	37,300.00	560.82	560.82	1.50	0.00	36,739.18
51 2569 000 230	HEALTH INSURANCE	115,000.00	1,795.63	1,795.63	1.56	0.00	113,204.37
51 2569 000 240	WORKERS COMPENSATION	30,000.00	144.44	144.44	0.48	0.00	29,855.56
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	124.55	124.55	6.23	0.00	1,875.45
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	4.99	4.99	0.02	0.00	19,995.01
51 2569 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 000 340	COMMUNICATION	1,000.00	106.56	106.56	10.66	0.00	893.44
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	0.00	0.00	0.00	45,000.00
51 2569 000 419	OFFICE SUPPLIES	0.00	2,490.01	2,490.01	0.00	0.00	(2,490.01)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	0.00	0.00	0.00	0.00	505,100.00
51 2569 000 462	COMMODITIES	93,000.00	0.00	0.00	0.00	0.00	93,000.00
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	415.65	415.65	0.00	0.00	(415.65)
51 2569 000 498	UNIFORMS	0.00	628.48	628.48	0.00	0.00	(628.48)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
000	DISTRICT WIDE	1,565,000.00	16,321.72	16,321.72	1.04	0.00	1,548,678.28
490	SUMMER FEEDING PROGRAM	1,565,000.00	16,321.72	16,321.72	1.04	0.00	1,548,678.28
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	13,667.50	13,667.50	0.00	0.00	(13,667.50)
51 2569 490 114	CLASSIFIED SALARIES	25,000.00	3,182.80	3,182.80	12.73	0.00	21,817.20
51 2569 490 130	OVERTIME SALARIES	0.00	36.75	36.75	0.00	0.00	(36.75)
51 2569 490 210	SOCIAL SECURITY	2,000.00	1,261.68	1,261.68	63.08	0.00	738.32
51 2569 490 220	RETIREMENT	1,500.00	899.40	899.40	59.96	0.00	600.60
51 2569 490 230	HEALTH INSURANCE	1,600.00	642.58	642.58	40.16	0.00	957.42
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	469.66	469.66	46.97	0.00	530.34
51 2569 490 411	KITCHEN SUPPLY-PAPER	300.00	0.00	0.00	0.00	0.00	300.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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
490	SUMMER FEEDING PROGRAM	65,000.00	20,160.37	20,160.37	31.02	0.00	44,839.63
2569	FOOD SERVICES	65,000.00	20,160.37	20,160.37	31.02	0.00	44,839.63
		65,000.00	20,160.37	20,160.37	31.02	0.00	44,839.63
51	FOOD SERVICE FUND	1,630,000.00	36,482.09	36,482.09	2.24	0.00	1,593,517.91
		1,630,000.00	36,482.09	36,482.09	2.24	0.00	1,593,517.91

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 000 114	CLASSIFIED SALARIES	44,600.00	0.00	0.00	0.00	0.00	44,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
53 2569 000 319	PROFESSIONAL SERVICES	0.00	9,712.83	9,712.83	0.00	0.00	(9,712.83)
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	53.28	53.28	10.66	0.00	446.72
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	50,300.00	0.00	0.00	0.00	0.00	50,300.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		115,000.00	9,766.11	9,766.11	8.49	0.00	105,233.89
		115,000.00	9,766.11	9,766.11	8.49	0.00	105,233.89
		115,000.00	9,766.11	9,766.11	8.49	0.00	105,233.89

000 DISTRICT WIDE
2569 FOOD SERVICES

3900 OTHER COMMUNITY SERVICES
953 DRIVER'S ED

53 3900 953 111	CERTIFIED SALARIES	27,500.00	13,014.30	13,014.30	47.32	0.00	14,485.70
53 3900 953 210	SOCIAL SECURITY	2,200.00	995.59	995.59	45.25	0.00	1,204.41
53 3900 953 220	RETIREMENT	1,700.00	755.93	755.93	44.47	0.00	944.07
53 3900 953 240	WORKERS' COMPENSATION	500.00	66.23	66.23	13.25	0.00	433.77
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	570.94	570.94	0.00	0.00	(570.94)
		33,000.00	15,402.99	15,402.99	46.68	0.00	17,597.01
		33,000.00	15,402.99	15,402.99	46.68	0.00	17,597.01
		33,000.00	15,402.99	15,402.99	46.68	0.00	17,597.01

953 DRIVER'S ED
3900 OTHER COMMUNITY SERVICES

8110 TRANSFER OUT
000 DISTRICT WIDE

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
		35,000.00	0.00	0.00	0.00	0.00	35,000.00

Account Number Account Description

Expenditure Report by Function

07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	25,169.10	25,169.10	13.75	0.00	157,830.90

Expenditure Report by Function

07/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		31,385,000.00	1,722,391.20	1,722,391.20	5.76	83,825.33	29,578,783.47