

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

OCTOBER 9, 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 – October, 2018

1. General Fund Report – 25% of 2018-2019 complete

Revenue

To date the district has collected \$3,304,000 or 16% of budgeted revenue as compared to \$3,004,000 or 15% for the same period last year.

Expenditures

To date the district has expended \$2,884,000 or 14% of budgeted expenditures as compared to \$2,762,000 or 14% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
SEPTEMBER 10, 2018 – 5:30 p.m.

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

Jasmine Snow led the Pledge of Allegiance.

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

Dates to Remember - September 10 First Day of School for Kindergarten; September 10 High School open house; September 12 Early Release; September 17 School Board – Administrative Review of Goals; September 21 Homecoming early release; September 24 Board of Education Meeting; October 1 HHS Parent/Teacher Conferences; October 3 Early Release; October 8 Native American Day – No School; October 9 Board of Education Meeting 5:30 p.m. – IPC (TUESDAY); October 22 Board of Education Meeting; and October 22 & 23 HMS Parent/Teacher Conferences.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Van Berkum, second by Bischoff and unanimously carried to approve Terry Nebelsick's waiver request DB2019-19 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Nebelsick's spouse is employed by the District as a substitute office worker. Roll Call Vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Van Berkum - Yes; and Wheeler – Yes.

Motion by Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on August 13 and August 27. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Erin Miller / Volunteer – Buchanan K-1 Center; Abby Fullerton Halter / Substitute Teacher - \$120 per day / Substitute Para-Educator -

\$13.98 per hour; Alyssa Honermann / Speech Language Pathologist Assistant / \$21.44 per hour; Daniel Langbehn / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour; Robert Brooks / SPED Para-Educator – Buchanan /\$14.13 per hour; Melissa Huff / Volunteer / Buchanan K-1 Center; Eileen Nenaber / Concessions Worker / \$11.59 per hour; and Kara Pugsley / Classroom Leader – TAP Program / \$17.65 per hour / Substitute Teacher - \$120 per day / Substitute Para-Educator - \$13.98 per hour. (5) Revised contracts for Leah Jungemann / Revised Contract / \$47,280; Kari Eulberg / Revised Contract / \$46,981; Michelle Moeding / Revised Contract / \$54,596; Kelly Hennrich / Revised Contract / \$53,293; Rebecca Moeding / Revised Contract / \$47,224; and Jordon Glanzer / Revised Contract / \$46,674. (6) The resignations of Daileen Martinez / ESL Para-Educator / 3 years; and Bernadette Van Zee / SPED Para-Educator / 6 years / TAP – 1 year. Roll Call Vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Van Berkum - Yes; and Wheeler – Yes.

	Bank Balance 8-01-18	Receipts	Disbursements	Bank Balance 8-31-18
General Fund	3,532,820.24	1,065,476.03	879,667.78	3,718,628.49
Capital Outlay	1,088,695.90	13,927.37	136,298.44	966,324.83
Special Education	1,064,371.94	168,719.31	217,677.03	1,015,414.22
Building Fund	10,722.16	49.05	85.00	10,686.21
Bond Redem.- Elem	9,872,912.88	5,837.70	0.00	9,878,750.58
Food Service	319,984.79	1,510.32	9,871.13	311,623.98
Enterprise Fund	116,043.47	4,508.97	16,053.42	104,499.02
Activity Account	244,934.25	21,986.68	35,841.05	231,079.88
Health Insurance	140,192.47	217,274.05	268,319.94	89,146.58
Scholarship Fund	252,618.95	0.00	0.00	252,618.95
	----- 16,643,297.05	----- 1,499,289.48	----- 1,563,813.79	----- 16,578,772.74

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- B. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

None.

New Business

The Board conducted first reading of the Brand Identity Guidelines for the Huron School District. No action was taken.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 5:55 p.m.
Roll Call Vote: Siemonsma – Yes; Bischoff – Yes; Lee – Yes; Van Berkum - Yes; and Wheeler – Yes.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 09-14-18 THRU 09-10-18

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	34.78
ABERDEEN CENTRAL HIGH SCHOOL	AMT DUE OTHERS	304.00
ADVANCE AUTO PARTS	SUPPLIES	227.46
AMERICAN BANK & TRUST	CHANGE	3,000.00
AMERICAN TIME & SIGNAL CO	SUPPLIES	1,496.90
ARNIE'S OUTBACK ACRES	SUPPLIES	780.00
ARROWWOOD CEDAR SHORE	TRAVEL	305.85
ASSOCIATED SCHOOL BOARDS OF SD	DUES	1,480.00
AT & T MOBILITY	COMMUNICATIONS	159.40
ATC GROUP SERVICE, LLC	REPAIRS	1,138.00
ATTACHMENT & TRAUMA NETWORK, INC.	PROF SVC	6,000.00
B & H PHOTO	SUPPLIES	4,145.42
BALTZER, TIM	PROF SVC	130.00
BAND SHOPPE	SUPPLIES	832.15
BANDMAN'S COMPANY, THE	EQUIPMENT	544.66
BARNES & NOBLE	SUPPLIES	1,323.69
BECK ACE HARDWARE	SUPPLIES	260.22
BERG, DARIN	PROF SVC	125.00
BERKENPAS, LAUREN	SUPPLIES	59.33
BIG SIOUX REVIEW	FEES	100.00
BLACK HILLS SPECIAL SERVICES	PROF SVC	550.00
BLUEGRASS PLAYGROUNDS INC.	SUPPLIES	51.00
BOB'S PIANO SERVICE, INC.	REPAIRS	525.00
BOYENS, SCOTT	PROF SVC	180.44
BRIMAR INDUSTRIES	SUPPLIES	86.92
BROOKINGS AREA CPR CTC	SUPPLIES	126.00
BROWN, DAVID	PROF SVC	171.20
BRUNSON, JASON	PROF SVC	430.60
BUHL'S LAUNDRY OF YANKTON	LAUNDRY	127.50
C & J BUS REPAIR, INC	SUPPLIES	219.75
CAL	SUPPLIES	985.00
CARDA, CHAR	PROF SVC	250.00
CARDA, TOBY	PROF SVC	146.80
CARDMEMBER SERVICE	SUPPLIES	675.69
CARLSON'S NORTHSIDE SERVICE	SUPPLIES	549.82
CDW GOVERNMENT, INC.	SUPPLIES	1,311.50
CENTURY LINK	COMMUNICATIONS	858.86
CHESTERMAN COMPANY	SUPPLIES	108.00
CITY OF HURON	UTILITIES	16,458.03
CONNECTING POINT	SUPPLIES	2,236.50
COUEY, GARTH	PROF SVC	110.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,743.60
CRIST LOCKSMITHING	SUPPLIES	23.50
CURT'S HEATING & COOLING	REPAIRS	1,938.78
DAKOTA CYCLES	SUPPLIES	211.80
DAKOTA TWO WAY RADIO	REPAIRS	637.53
DECKER EQUIPMENT	SUPPLIES	909.61
DEVINE, KELLEY	PROF SVC	270.00
DICK BLICK COMPANY	SUPPLIES	177.25
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DONUT SHOPPE	SUPPLIES	20.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	50.00
DUENWALD TRANSPORTATION LLC	SUPPLIES	980.00
DUXBURY, DEAN	PROF SVC	250.00
EAST RIVER NURSERY	SUPPLIES	21.98

EDHELPER	SUPPLIES	359.82
ETERNAL SECURITY PRODUCTS	REPAIRS	376.73
FARM AND HOME PUBLISHERS	SUPPLIES	53.90
FARMERS CASHWAY	SUPPLIES	401.65
FARNAM'S GENUINE PARTS	SUPPLIES	394.48
FASTENAL CO	SUPPLIES	3,052.46
FESTIVAL OF BANDS	FEES	200.00
FIRST CLASS DESIGN, INC.	SUPPLIES	989.00
FITZGERALD, JIM	PROF SVC	242.60
FOREMAN SALES & SERVICE, INC.	SUPPLIES	81.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	PROF SVC	250.00
FULL COMPASS SYSTEM	SUPPLIES	2,092.71
G & R CONTROLS	REPAIRS	1,656.70
GLOBAL EQUIPMENT COMPANY	SUPPLIES	2,123.80
GOLDEN WEST TECHNOLOGIES	SUPPLIES	250.00
GORDON, CHAD	PROF SVC	125.00
GOVERNOR'S INN	TRAVEL	522.00
GREENHOUSE MEGASTORE	SUPPLIES	690.36
GRIPENTROG, BRENDA	PROF SVC	110.00
GYNZY	COMPUTER LICENSING	99.00
HARLOW'S BUS SALES, INC.	SUPPLIES	239.02
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	319.75
HEARTLAND PAPER COMPANY	SUPPLIES	2,412.19
HEARTLAND TRAINING	FEES	80.00
HENNRICH, KELLY	PROF SVC	250.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,359.91
HILSENDEGER, JOE	PROF SVC	133.40
HILSENDEGER, TOM	PROF SVC	323.24
HOISTAD, CAROL	PROF SVC	393.60
HONKE, JANEL	PROF SVC	270.00
HUFF, MELISSA	REIMB	25.00
HUNTIMER, NICK	PROF SVC	270.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	125.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	361.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON GARAGE DOOR CO.	SUPPLIES	75.51
HURON WELDING	REPAIRS	70.00
IMAGINE LEARNING, INC.	SUPPLIES	10,500.00
INGALLS, JUSTIN	PROF SVC	125.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	13.99
INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,020.95
INTERTEST	SUPPLIES	11,056.79
IVERSON, LAURA	SUPPLIES	42.88
IXL LEARNING	SUPPLIES	559.00
J.W. PEPPER & SON, INC.	SUPPLIES	260.51
JAMES, JEREMY	PROF SVC	110.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	377.04
JOHNSON, LISA	PROF SVC	130.00
KARY, RACHEL	SUPPLIES	63.00
KASPERSON, JULIE	REFUND	22.00
KLEINSASSER, DANA	PROF SVC	250.00
KLUDT, GREG	PROF SVC	125.00
KONECHNE, JOLENE	TRAVEL	22.00
KORKOW, KRISSA	SUPPLIES	30.53
KRUSE, MIA	SUPPLIES	336.41
LEARNING ZONE XPRESS	SUPPLIES	366.93
LEWIS DRUG	SUPPLIES	543.67

LITTLEBITS ELECTRONICS, INC.	SUPPLIES	6,683.80
LUTZ, DOUG	PROF SVC	255.20
M & R LAWN SHEERS	PROF SVC	525.00
MAC'S INC	SUPPLIES	358.90
MACK METAL SALES INC	SUPPLIES	149.71
MADISON CENTRAL SCH DIST 39-2	FEES	35.00
MAILFINANCE	LEASE	1,338.00
MARSHALL HIGH SCHOOL	SUPPLIES	1,100.00
MARX, GARY	PROF SVC	185.60
MCGRAW-HILL EDUCATION INC	SUPPLIES	3,788.73
MENNO SCHOOL DISTRICT	DUES	60.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MILBRANDT, ERIC	PROF SVC	144.32
MJOUN, KAMAL	PROF SVC	199.80
MOBY MAX	SUPPLIES	6,079.00
MORGAN, BRENNNA	PROF SVC	250.00
MUDDER, MIKE	PROF SVC	125.00
MUTH ELECTRIC, INC.	SUPPLIES	819.61
NASCO	SUPPLIES	506.92
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,043.87
NORTHWESTERN ENERGY	UTILITIES	11,027.28
ODYSSEYWARE / GLYNLYON, INC	SUPPLIES	4,740.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	11,977.04
OFFICE PEEPS	SUPPLIES	1,401.06
OPP, MICHAEL	PROF SVC	105.00
ORTMAN, JULIE	PROF SVC	270.00
OT REPAIR	SUPPLIES	38.15
OVERBO, JAN	SUPPLIES	25.51
PB SPORTS	SUPPLIES	75.00
POPPLERS MUSIC INC.	SUPPLIES	114.45
PRAIRIELAND COLLECTIONS	PROF SVC	18.00
PREMIER EQUIPMENT	SUPPLIES	638.98
PROJECT LEAD THE WAY INC.	SUPPLIES	568.50
PROSTROLLO MOTOR SALES, INC.	REPAIRS	35.92
PUETZ CORPORATION	REPAIRS	1,709.19
PURSUIT OF EXCELLENCE	FEES	250.00
RAYMOND OIL COMPANY	SUPPLIES	70.00
ROBERTS, KASHA	PROF SVC	110.00
ROBOTLAB INC.	SUPPLIES	1,416.00
RUNNINGS	SUPPLIES	425.16
RUTLEDGE, LINDA	REIMB	25.00
SAGE PUBLISHING	SUPPLIES	1,649.60
SAUNDERS, NANCY	PROF SVC	201.40
SAWVELL, REX	SUPPLIES	127.02
SCHADE, NICK	PROF SVC	110.00
SCHOOL MATE	SUPPLIES	81.32
SCHOOL SPECIALTY INC.	SUPPLIES	8,793.46
SCOLAR, BLAIR	PROF SVC	130.00
SD FEDERAL PROPERTY	SUPPLIES	619.00
SDHSAA	REGISTRATION	269.20
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SHERATON SIOUX FALLS	TRAVEL	1,056.00
SHERWIN WILLIAMS	SUPPLIES	3,996.62
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	304.51
SIEH, BRIAN	PROF SVC	396.00
SIME, BRETT	PROF SVC	50.00
SOUTH DAK COUNCIL OF TEACHERS OF ENG	TRAVEL	340.00
SOUTHWEST STRINGS	SUPPLIES	137.35

STERLING COMPUTERS	SUPPLIES	4,575.00
STREDDE, HALI	PROF SVC	270.00
STRUCK, GENE	PROF SVC	164.48
SUBWAY	SUPPLIES	162.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	71.56
SWANK MOVIE LICENSING USA	SUPPLIES	1,996.00
TAYLOR MUSIC	SUPPLIES	1,429.00
TEACHER SYNERGY, LLC	SUPPLIES	159.60
TEXAS REFINERY CORP	SUPPLIES	426.50
THIELSEN, DAN	PROF SVC	440.60
TIMMINS, BUCK	PROF SVC	125.00
TRI-STATE BAND FESTIVAL	FEES	75.00
TRUE NORTH STEEL	SUPPLIES	129.58
TSCHETTER'S UPHOLSTERY	REPAIRS	150.00
UNDER THE SUN RENTAL	SUPPLIES	218.20
UNITED PARCEL SERVICE	FREIGHT	21.58
US AUTOFORCE	SUPPLIES	2,673.60
US BANK VOYAGER FLEET SYS	SUPPLIES	50.59
VAN BERKUM, TIM	TRAVEL	116.84
VIS, JANELLE	PROF SVC	580.08
WAGNER, SCOTT	PROF SVC	333.00
WALMART	SUPPLIES	987.83
WARD'S SCIENCE	SUPPLIES	40.47
WASTE MANAGEMENT OF WI-MN	SERVICES	182.88
WATKINS, JOYCE S.	PROF SVC	914.50
WEAR, JASON	PROF SVC	327.40
WEHRMANN, PATRICIA	SUPPLIES	29.12
WILLEMSEN, LAURA	SUPPLIES	436.00
WILLIAMS, SAVANNA	PROF SVC	132.60
WILLIAMS, WILLIE	SUPPLIES	300.00
WINTER, DAYNA	SUPPLIES	69.00
WISCONSIN CTR FOR ED PRODUCTS & SVCS	SUPPLIES	266.00
WW TIRE SERVICE INC	REPAIRS	712.41
YANKTON BAND BOOSTERS	FEES	75.00
ZIMCO SUPPLY CO	SUPPLIES	1,384.00
ZONAR SYSTEMS	TECH SUPPLIES	1,770.60
	FUND TOTAL	204,803.24
 <u>CAPITAL OUTLAY FUND</u>		
ASPHALT PAVING & MATERIALS CO	PROF SVC	4,222.44
BURNISON PLUMBING & HEATING	SUPPLIES	55,995.58
CDW GOVERNMENT, INC.	SUPPLIES	894.17
DECKER EQUIPMENT	SUPPLIES	595.00
EPLASTICS	SUPPLIES	1,432.68
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	4,357.40
HEARTLAND PAPER COMPANY	SUPPLIES	695.00
HOUGHTON MIFFLIN COMPANY	SUPPLIES	4,959.50
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	4,200.00
JONES CONSTRUCTION, LLC	SUPPLIES	3,235.57
PEARSON EDUCATION INC	SUPPLIES	2,418.49
R & R CREATIONS	REPAIRS	12,546.00
RENAISSANCE LEARNING, INC.	SUPPLIES	2,615.00
SCHOOL SPECIALTY INC.	SUPPLIES	3,997.73
SNEDEKER, TODD	EQUIPMENT	49,999.00
STERLING COMPUTERS	SUPPLIES	1,570.00
SUPERIOR HOOD STEAMERS, INC.	REPAIRS	2,970.00
TUMBLEWEED PLAZA	BOOKS	87.06
	FUND TOTAL	156,790.62
 <u>SPECIAL EDUCATION FUND</u>		
ASSOCIATED SCHOOL BOARDS OF SD	DUES	185.00

BEYOND PLAY, LLC	SUPPLIES	155.94
CENTURY LINK	COMMUNICATIONS	119.88
CHILDREN'S HOME SOCIETY	PROF SVC	2,238.81
CORNERSTONES CAREER LEARNING	PROF SVC	4,572.00
CPI	SUPPLIES	1,766.00
DISCOUNT SCHOOL SUPPLY	SUPPLIES	96.90
EAI EDUCATION	SUPPLIES	181.04
GREAT IDEAS FOR TEACHING	SUPPLIES	318.87
HOUGHTON MIFFLIN COMPANY	SUPPLIES	188.54
INTERSTATE OFFICE PRODUCTS	TECH SUPPLIES	406.40
LAMINATOR.COM INC.	SUPPLIES	94.48
LEWIS DRUG	SUPPLIES	35.94
NASCO	SUPPLIES	86.29
PEARSON EDUCATION INC	SUPPLIES	316.99
PROFESSIONAL HEARING SERVICES	SUPPLIES	805.00
REALLY GOOD STUFF	SUPPLIES	808.44
SCHOOL OUTFITTERS	REPAIRS	818.98
SDSLHA	TRAVEL	350.00
SHERATON SIOUX FALLS	TRAVEL	264.00
SPEECH CORNER	SUPPLIES	212.84
SUPER DUPER PUBLICATIONS	SUPPLIES	352.20
TEACHER DIRECT	SUPPLIES	502.69
UNITED PARCEL SERVICE	FREIGHT	9.43
WEHLANDER, LORI	TRAVEL	33.48
	FUND TOTAL	14,920.14
<u>BUILDING FUND</u>		
DRAMSTAD REFRIGERATION	REPAIRS	929.38
	FUND TOTAL	929.38
	CHECKING ACCOUNT TOTAL	377,443.38
<u>FOOD SERVICE FUND</u>		
A-1 BODY INC	REPAIRS	283.00
ACCO BRANDS USA LLC	SUPPLIES	27.64
ADVANCE AUTO	SUPPLIES	23.98
BECK ACE HARDWARE	MISCELLANEOUS	184.96
CENTURY LINK	TELEPHONE	53.28
CHRISTIANSSEN COMPLETE WATER	WATER SERVICE	281.62
COBORNS	FOOD	424.80
COCA COLA OF CENTRAL SD	FOOD	243.01
COLE PAPERS, INC.	PAPER/DISH/CLEANING	3,130.77
CWD-ABERDEEN	SUPPLIES	320.18
DEAN FOODS NORTH CENTRAL, INC.	FOOD	376.26
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	426.26
HEARTLAND PAPER COMPANY	SUPPLIES	1,065.27
HOBART SALES & SERVICE	REPAIR/MAINTENANCE	52.07
LEWIS DRUG	SUPPLIES	49.97
MAC'S	REPAIRS	20.86
O'CONNOR COMPANY	MISCELLANEOUS	83.53
OLMSTED, JANELLE	IN DIST TRAVEL	18.79
PROTECTIVE COATING SPECIALISTS INC	SUPPLIES	225.00
RAINBOW FLOWER SHOP	MARKETING	35.00
REINHART INSTITUTIONAL FOODS	SUPPLIES	22,785.29
SCALTROL, INC.	REPAIR	493.65
SKEETERS BAR & GRILL LLC	FOOD	479.25
TOMPKINS, CAROL	SUPPLIES	15.00
WALTER, JERAINÉ	REPAIR	10.00
	FUND TOTAL	31,109.44
	CHECKING ACCOUNT TOTAL	31,109.44
<u>ENTERPRISE FUND</u>		
CENTURY LINK	TELEPHONE	26.64

COCA COLA OF CENTRAL SD	FOOD	1,305.26
DONUT SHOPPE	FOOD	29.97
EARTHGRAINS COMPANY	FOOD	123.01
FRITO-LAY, INC	FOOD	712.35
HENKIN SCHULTZ CREATIVE SERVICES	MARKETING	3,003.17
HENRY'S FOODS, INC.	FOOD	1,734.23
JOHNSON, KELLY	SUPPLIES	57.88
REINHART INSTITUTIONAL FOODS	SUPPLIES	883.71
SCHOOL NUTRITION ACCOUNT	MISC	23.40
SKEETERS BAR & GRILL LLC	FOOD	1,065.00
SNAPPY POPCORN CO, INC.	FOOD	635.00
	FUND TOTAL	9,599.62
	CHECKING ACCOUNT TOTAL	9,599.62

ACTIVITY FUND

AXTMANN, ROBIN	SUPPLIES	40.00
BAND SHOPPE	SUPPLIES	589.10
BOETEL, ANGIE	SUPPLIES	159.03
CARDA, MIKE	SUPPLIES	319.20
DAKOTA WATER SOFTENING INC.	SUPPLIES	70.29
DOMINO'S	SUPPLIES	44.81
FAMILY OF VENENCIA (V.A.) SUNDERMAN	MEMORIAL	25.00
GRAFF, MICHAEL	SUPPLIES	24.21
GRAPHIC EDGE, THE	SUPPLIES	5,023.99
HARRIS, ANTONIO JENKINS	ENTRY FEE	190.00
KARY, RACHEL	SUPPLIES	252.00
KLUE & NORTHERN STATE UNIV/HCC, AYE	SCHOLARSHIP	500.00
LIGHTSPEED TECHNOLOGIES	SUPPLIES	2,496.00
MCDONALD, WHITNEY	SUPPLIES	91.38
OCHSNER, JOAN	ENTRY FEES	180.00
PB SPORTS	SUPPLIES	1,311.02
POPPLERS MUSIC INC.	SUPPLIES	43.95
RADKE, DANIELLE	PROF SVC	28.88
RAINBOW FLOWER SHOP	SUPPLIES	57.51
ROZELL, HEATHER	SUPPLIES	154.28
SCHMITZ, MICHAEL	SUPPLIES	249.00
TIGER ROAR	SUPPLIES	80.00
	FUND TOTAL	11,929.65
	CHECKING ACCOUNT TOTAL	11,929.65

GROSS PAYROLL

INSTRUCTIONAL	68,099.78
SUPPORT SERVICES	247,494.54
CO-CURRICULAR	2,669.77
SPECIAL SERVICES	52,004.25
FOOD SERVICE	20,575.88
ENTERPRISE FUND	4,873.44
TOTAL GROSS PAYROLL FOR AUGUST 2018	<u>395,717.66</u>

BENEFITS

SOCIAL SECURITY	29,414.41
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	55,056.43
SOUTH DAKOTA RETIREMENT	22,211.62
TOTAL BENEFITS FOR AUGUST 2018	<u>106,682.46</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
SEPTEMBER 17, 2018 – 5:00 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, Craig Lee, and Shelly Siemonsma. Student member Sofia Ledeneva. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

Motion by Van Berkum, second by Bischoff, and unanimously carried to adopt the agenda.

Community Input for Items not on the Agenda

None.

The School Board and Administrators held a work session on the implementation strategies for the 2018-2019 Board Goals.

Craig Lee joined the meeting at 6:09 p.m.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 6:19 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
SEPTEMBER 24, 2018 – 5:30 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, and Craig Lee. Kelly Christopherson, Business Manager.

David Wheeler led the Pledge of Allegiance.

Motion by Bischoff, second by Lee, and unanimously carried to adopt the agenda as amended.

Dates to Remember – October 1 HHS Parent/Teacher Conferences; October 3 Early Release; October 8 Native American Day – No School; October 9 Board of Education Meeting (TUESDAY); October 22 Board of Education Meeting; October 22 & 23 HMS Parent/Teacher Conferences; November 1 & 5 2nd/3rd Grade Parent/Teacher Conferences; November 6 & 8 4th/5th Grade Parent/Teacher Conferences; November 7 Early Release; November 11 Veteran’s Day Holiday – SUNDAY; November 12 Board of Education Meeting; November 12 & 13 Kindergarten/1st Grade Parent/Teacher Conferences; November 21-23 Holiday Break – No School; and November 26 Board of Education Meeting.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of MaKayla Hofer / SPED Para-Educator @ HHS / \$13.98 per hour; Lacey Nelson / TAP Classroom Leader / \$17.65 per hour; and Shadryn Van Zee / Substitute Teacher - \$120 per day. (2) A revised contract for Vanya Munce / Extra Duty Pay – MS Memory Book / \$1,594 per year. (3) The resignations of Mary Foster / TAP Program / 2 ½ years; Deb Lodmel / TAP Program / 3 years; Jake Heuston / Varsity Wrestling Assistant Coach / 9 years; Charles Price / Food Service / 6 years; Aimee Gravgaard / Transportation Department – Dispatcher / 1 year; and Dean Lindstad / Transportation Department – Driver / 7 years. (4) The bills for payment as presented (see attached listing).

Celebrate Successes in the District

President Wheeler reported on the successes in the District.

Reports

A. Good News Report – Mike Radke presented a report.

Old Business

None.

New Business

None.

Motion by Bischoff, second by Lee, and unanimously carried to enter into executive session at 5:44 p.m. pursuant to SDCL 1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractors.

President Wheeler declared the Board out of executive session at 5:59 p.m.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 5:59 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 09-24-2019

<u>GENERAL FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>VENDOR NAME</u>		
NORTHWESTERN ENERGY	UTILITIES	27,589.85
	FUND TOTAL	27,645.26
	CHECKING ACCOUNT TOTAL	27,645.26

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	
A-OX WELDING SUPPLY COMPANY, INC.		SUPPLIES	68.25
ACCURATE LABEL DESIGN INC		SUPPLIES	262.95
AMERICAN GARAGE DOOR		REPAIRS	384.89
AMERICAN TIME & SIGNAL CO		SUPPLIES	350.19
ASCD		DUES & FEES	239.00
BARNES & NOBLE		SUPPLIES	1,078.00
BECK ACE HARDWARE		SUPPLIES	706.16
BIO-RAD LABORATORIES INC		SUPPLIES	160.00
BRANDON VALLEY SCH DIST #49-2		DUES & FEES	1,752.40
BROOKLYN PUBLISHERS LLC		SUPPLIES	331.00
BUHL'S OF HURON		SUPPLIES	42.00
BUILDERS FIRSTSOURCE		SUPPLIES	22.52
BURNISON PLUMBING & HEATING		SUPPLIES	528.06
C & J BUS REPAIR, INC		SUPPLIES	365.89
CARDMEMBER SERVICE		SUPPLIES	1,099.63
CARLSON'S NORTHSIDE SERVICE		SUPPLIES	4,828.57
CARPET CENTER, THE		SUPPLIES	944.90
CARSON-DELLOSA PUB. CO., INC.		SUPPLIES	35.98
CDW GOVERNMENT, INC.		SUPPLIES	2,141.06
CHRISTIANSEN COMPLETE WATER		SUPPLIES	190.80
CITY OF HURON		UTILITIES	18,227.13
COBORNS INC		SUPPLIES	994.78
CREATIVE PRINTING COMPANY		SUPPLIES	2,730.77
CRIST LOCKSMITHING		SUPPLIES	84.50
CURT'S HEATING & COOLING		REPAIRS	70.41
DAKOTA WATER SOFTENING INC.		SUPPLIES	54.50
DECKER EQUIPMENT		SUPPLIES	386.27
DEMCO INC		SUPPLIES	68.43
DIESEL MACHINERY INC		SUPPLIES	98.36
DIGNITY REVOLUTION		PROV SFC	2,500.00
DISCOVERY EDUCATION		SUPPLIES	13,550.00
DRAMSTAD REFRIGERATION		REPAIRS	90.27
E-RATE COMPLETE, LLC		PROF SVC	2,000.00
EAST DAKOTA EDUCATIONAL COOPERATIVE		PROF SVC	600.00
EAST RIVER NURSERY		SUPPLIES	75.00
EJ'S CLEANING		PROF SVC	4,903.20
ELO PROF, LLC		PROF SVC	10,000.00
ETERNAL SECURITY PRODUCTS		REPAIRS	437.24
FARM AND HOME PUBLISHERS		SUPPLIES	53.90
FARMERS CASHWAY		SUPPLIES	144.24
FARNAM'S GENUINE PARTS		SUPPLIES	1,674.95
FASTENAL CO		SUPPLIES	157.16
FIRST CLASS DESIGN, INC.		SUPPLIES	1,431.00
FISCHER ENGINEERING COMPANY		EQUIPMENT	185.89
FIXEZ.COM		SUPPLIES	77.12

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FOREMAN SALES & SERVICE, INC.	SUPPLIES	515.43
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GCC CONSOLIDATED READY MIX	SUPPLIES	251.50
GOLDEN WEST TECHNOLOGIES	SUPPLIES	375.00
GOPHER	SUPPLIES	506.49
GRAYSON AUTO PARTS	SUPPLIES	233.69
HAL - LEONARD LLC	SUPPLIES	195.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	144.00
HEARTLAND PAPER COMPANY	SUPPLIES	6,702.99
HEFTY SEED COMPANY	SUPPLIES	607.20
HILLYARD/SIOUX FALLS	SUPPLIES	2,786.98
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	4,688.22
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	437.00
HURON EVENT CENTER	EVENT	2,293.33
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	2,916.83
HURON WELDING	REPAIRS	25.00
INNOVATIVE COLOURS	SUPPLIES	195.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	192.61
IXL LEARNING	SUPPLIES	3,506.00
J.W. PEPPER & SON, INC.	SUPPLIES	1,284.11
JIM & JAKES SPRINKLER SERVICE	REPAIRS	191.33
JOHNSON SAND & GRAVEL	GROUND	2,295.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	259.75
LEWIS DRUG	SUPPLIES	160.78
LIBRARY STORE, INC., THE	SUPPLIES	148.24
M & R LAWN SHEERS	PROF SVC	525.00
MAC'S INC	SUPPLIES	388.57
MACK METAL SALES INC	SUPPLIES	172.98
MASTERYCONNECT	COMPUTER LICENSING	249.00
MATHESON TRI-GAS INC	SUPPLIES	72.20
MCGRAW-HILL EDUCATION INC	SUPPLIES	402.72
MG OIL COMPANY	SUPPLIES	15,976.15
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MIDWEST TENNIS & TRACK CO.	REPAIRS	74.85
MUTH ELECTRIC, INC.	SUPPLIES	8,510.19
NASASP	DUES	39.00
NORTH CENTRAL SUPPLY	SUPPLIES	150.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,074.85
NORTHWESTERN ENERGY	UTILITIES	10,903.67
OFFICE EQUIPMENT SERVICE	SUPPLIES	19,537.82
OFFICE PEEPS	SUPPLIES	1,785.77
OLSON, DIANE	PROF SVC	3,277.20
ORIENTAL TRADING COMPANY	SUPPLIES	26.97
OT REPAIR	SUPPLIES	107.13
PEARSON EDUCATION INC	SUPPLIES	3,000.00
POPP BINDING & LAMINATING INC	SUPPLIES	136.62

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
POPPLERS MUSIC INC.	SUPPLIES	243.40
PRECISION AUTO BODY DESIGN INC.	REPAIRS	2,157.00
PREMIER EQUIPMENT	SUPPLIES	1,992.35
R & L SANITARY SERVICE	SUPPLIES	600.00
RED WILK CONSTRUCTION	SUPPLIES	8,160.00
RUNNINGS	SUPPLIES	130.83
SCHOOL MATE	SUPPLIES	405.00
SCHOOL SPECIALTY INC.	SUPPLIES	5,544.48
SCHWANS WELDING & BOILER REPAIR	SUPPLIES	2,774.00
SD FEDERAL PROPERTY	SUPPLIES	1,694.50
SHAR PRODUCTS COMPANY	SUPPLIES	375.43
SHERWIN WILLIAMS	SUPPLIES	207.23
SIGNATURE PLUS	SUPPLIES	155.00
SOUTH DAKOTA UNITED SCHOOLS ASSOC	DUES & FEES	450.00
SOUTHWEST STRINGS	SUPPLIES	71.60
SPORTS FACILITIES GROUP, INC.	SUPPLIES	356.00
SPOTLESS CLEANING	PROF SVC	5,708.00
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	1,230.00
TAYLOR MUSIC	SUPPLIES	1,487.60
TIGER ROAR	SUPPLIES	100.00
UPS STORE, THE	SUPPLIES	499.00
WASTE MANAGEMENT OF WI-MN	SERVICES	183.32
WATERBURY, JENNI	PROF SVCS	297.00
WATKINS, JOYCE S.	PROF SVC	914.50
WEST WAY TRAILERS	EQUIPMENT	444.18
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	689.41
WIPF RADIATOR REPAIR	SUPPLIES	155.00
WW TIRE SERVICE INC	REPAIRS	966.48
	Fund Total:	214,659.18
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
605 SHEDS	BUILDINGS	9,975.00
ABDO PUBLISHING CO	BOOKS	116.60
APPLE, INC.	SUPPLIES	16,485.00
BAND SHOPPE	SUPPLIES	1,071.90
BOOK OUTLET	SUPPLIES	178.15
CDW GOVERNMENT, INC.	SUPPLIES	645.60
CHILD'S WORLD	SUPPLIES	391.00
CONNECTING POINT	SUPPLIES	3,800.00
CURT'S HEATING & COOLING	REPAIRS	10,145.72
FIRST BOOK	SUPPLIES	29.79
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	666.84
OFFICE EQUIPMENT SERVICE	SUPPLIES	6,600.00
PEARSON EDUCATION INC	SUPPLIES	2,474.07
PENWORTHY COMPANY	SUPPLIES	998.26
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC.	PRINCIPAL	30,000.00
SCHOLASTIC, INC.	SUPPLIES	224.00
SCHOOL SPECIALTY INC.	SUPPLIES	350.84

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
SUNRISE HITEK	EQUIPMENT	2,451.00		
T.M. BOOKS	BOOKS	55.00		
TRANS TRAKS	COMPUTER SOFTWARE	5,675.00		
			Fund Total:	92,333.77
Checking	1 Fund: 22 SPECIAL EDUCATION FUND			
BARNES & NOBLE	SUPPLIES	40.00		
CHILDREN'S HOME SOCIETY	PROF SVC	2,256.98		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,742.56		
CORNERSTONES CAREER LEARNING	PROF SVC	1,641.75		
FAIR CITY FOODS	SUPPLIES	39.26		
FLAGHOUSE, INC.	SUPPLIES	44.25		
INNOVATIVE OFFICE SOLUTION	SUPPLIES	0.00		
LAKESHORE LEARNING MATERIALS	SUPPLIES	348.30		
LARSON, KRISTIE	PROF SVC	3,443.00		
LRP PUBLICATIONS	SUPPLIES	1,038.00		
NCS PEARSON, INC.	SUPPLIES	58.32		
OFFICE EQUIPMENT SERVICE	SUPPLIES	765.38		
OFFICE PEEPS	SUPPLIES	112.49		
POPP BINDING & LAMINATING INC	SUPPLIES	42.70		
PRO PT, INC.	PROF SVC	17,749.80		
PRO-ED	SUPPLIES	64.90		
REALLY GOOD STUFF	SUPPLIES	96.74		
SCHOOL SPECIALTY INC.	SUPPLIES	1,113.30		
SONOVA USA INC	REPAIRS	540.00		
SUPER DUPER PUBLICATIONS	SUPPLIES	497.54		
UNIVERSITY OF MINNESOTA	SUPPLIES	35.00		
			Fund Total:	34,670.27
			Checking Account Total:	341,663.22

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BERNARD		FOOD	1,416.48
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	68.70
COBORNS		FOOD	85.09
COCA COLA OF CENTRAL SD		FOOD	410.94
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,421.90
DEAN FOODS NORTH CENTRAL, INC.		FOOD	8,612.29
DECKER'S PEST CONTROL		PROF SVC	375.00
DESIGN SPECIALTIES, INC		MISC UTENSIL	300.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,672.93
FAIRACRE FARM		FOOD	4,080.00
FARMER BROS. COFFEE		FOOD	200.17
HEARTLAND PAPER COMPANY		SUPPLIES	167.09
HEARTLAND PAYMENT SYSTEMS		SUPPORT SVC	1,394.00
HEBDA PRODUCE		FOOD	2,035.00
HURD ALIGNMENT & MACHINE INC.		VEHICLE	100.83
HURON GARAGE DOOR CO.		SUPPLIES	45.00
LEWIS DRUG		MISCELLANEOUS	14.68
MACK METAL SALES INC		SUPPLIES	69.71
MG OIL COMPANY		SUPPLIES	109.75
NAPA		REPAIR	300.00
NATURESEAL, INC.		FOOD	2,166.08
OFFICE EQUIPMENT SERVICE		OFFICE SUPPLIES/REPAIR	119.25
PAYDAY & PRINT SHOP		SUPPLIES	424.41
PRAIRIELAND COLLECTIONS		PROF SVC	24.48
REINHART INSTITUTIONAL FOODS		SUPPLIES	41,514.56
SANCHEZ, REYNALDO		REFUND	84.00
TOMPKINS, CAROL		SUPPLIES	12.98
		Fund Total:	67,225.32
		Checking Account Total:	67,225.32

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	5	
Checking	5 Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD	FOOD	1,631.85
CWD-ABERDEEN	SUPPLIES	578.83
EARTHGRAINS COMPANY	FOOD	246.03
FRITO-LAY, INC	FOOD	476.73
MG OIL COMPANY	SUPPLIES	10.00
MIDWEST MINIMELTS	FOOD	1,048.49
REINHART INSTITUTIONAL FOODS	SUPPLIES	480.91
SCHOOL NUTRITION ACCOUNT	MISC	411.67
	Fund Total:	4,884.51
	Checking Account Total:	4,884.51

<u>GROSS PAYROLL</u>	641,074.01
INSTRUCTIONAL	305,103.97
SUPPORT SERVICES	6,121.20
COMMUNITY SERVICES	45,738.26
CO-CURRICULAR	160,022.03
SPECIAL SERVICES	23,722.71
FOOD SERVICE	1,785.56
ENTERPRISE FUND	<u>1,785.56</u>
TOTAL GROSS PAYROLL FOR SEPTEMBER 2018	<u><u>1,183,567.74</u></u>

<u>BENEFITS</u>	86,739.27
SOCIAL SECURITY	182,713.56
HURON SCHOOL DISTRICT	68,533.03
LIFE INSURANCE & HEALTH INSURANCE	<u>337,985.86</u>
SOUTH DAKOTA RETIREMENT	<u>337,985.86</u>
TOTAL BENEFITS FOR SEPTEMBER 2018	<u><u>337,985.86</u></u>

American Bank & Trust



September 2018 Statement

Open Date: 08/23/2018 Closing Date: 09/21/2018

Page 1 of 3

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

Account:

Cardmember Service
BUS 30 ELN 78

1-866-552-8855
14

New Balance	\$1,099.63
Minimum Payment Due	\$11.00
Payment Due Date	10/19/2018

Reward Points	
Earned This Statement	1,375
Reward Center Balance as of 09/20/2018	12,756
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$675.69
Payments	-	\$675.69 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,099.63
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,099.63
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$22,000.00
Available Credit		\$20,900.37
Days in Billing Period		30



Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

Cardmember Service

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

- ☎ to pay by phone
- ☎ to change your address

000007992 01 MB 0.424 000638918635315 P Y

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



Account Number	-----
Payment Due Date	10/19/2018
New Balance	\$1,099.63
Minimum Payment Due	\$11.00

Amount Enclosed \$ _____

Cardmember Service

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





Bonus Rewards

Rewards Center Activity as of 09/20/2018	
Rewards Center Activity*	0
Rewards Center Balance	12,756

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,100	2,610
25% Monthly Bonus	275	652
Total Earned	1,375	3,262

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

Important Messages

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

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

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

Transactions CHRISTOPHERSON, KELLY Credit Limit \$22000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/04	08/31	9734	VISTAPR*VistaPrint.com 866-8936743 MA	\$43.97	_____
09/10	09/07	0392	HOMEDPOT.COM 800-430-3376 GA	\$743.37	_____
09/10	09/08	5389	ZORO TOOLS INC 855-2899676 IL	\$72.41	_____
09/14	09/13	6284	ADOBE SYSTEMS INC 800-833-6687 CA	\$239.88	_____
Total for Account				\$1,099.63	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/17	09/13	0107	PAYMENT THANK YOU	\$675.69CR	_____
Total for Account				\$675.69CR	

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Friday, August 31, 2018 9:46 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$43.97 at VISTAPR*VistaPrint.com. To view your account, login to your American Bank & Trust credit card acc your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

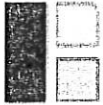
The creditor, issuer and service provider of your American Bank & Trust Credit Card is Elan Financial Services.



Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Friday, September 07, 2018 10:47 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification

Follow Up Flag: Flag for follow up
Flag Status: Flagged



Cardmember S

Account Number ending in 5234

Your account was charged \$743.37 at HOMEDEPOT.COM. To view your account, login to your American Bank & Trust credit card account on the financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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





Cash/CC Sales Receipt

909 Asbury Drive
Buffalo Grove IL 60089
www.zoro.com
Tax ID # 27-3596010

Date 9/7/2018
Sales Receipt # 5853721
Customer # CUST7264999
SO # Sales Order #SO10580610
Purchase Order # 18695
Shipping Method Standard Ground
Tracking # 1ZE24A620361951482
Payment Method VISA
Credit Card # *****5234

For Questions Please Contact
http://www.zoro.com/pages/zoro_info/contactus/
(855) 289-9676

Bill To
Rex Sawvell
Huron School District
150 5th St. S.W.
605-350-3042
Huron SD 57350
United States

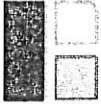
Ship To
Rex Sawvell
Huron School District
150 5th St. S.W.
605-350-3042
Huron SD 57350
United States

Item Number	Item	Quantity	Units	Description	Rate	Amount
G2858371	Pump,Parts Washer	1	EA	Parts Washer Pump, 1/40 HP, 0.8 Amps AC, 300 Capacity GPH 1Foot, 270 Capacity GPH 3 Feet, 240 Capacity GPH 5 Feet, 130 Capacity GPH, Shut Off 12.0, 5.3 PSI, Length (In.) 5-1/2, Width (In.) 3, Height (In.) 5-1/2, Corrosion Resistant Polyester Housing, Application For Circulating Unheated Stoddard Solvent, Deodorized Kerosenes, Includes Viton Seal, Nylon Volute and Impeller and Polyethylene Strainer	67.99	67.99

	Subtotal	67.99
Shipping Cost (Standard Ground)		0.00
	Total Tax	4.42
	Total Paid	\$72.41

Biel, Pamela

From: Cardmember Service Account Alerts <accountalerts@alert.myaccountaccess.com>
Sent: Wednesday, September 12, 2018 8:33 AM
To: Huron AP
Subject: American Bank & Trust Transaction Notification



Cardmember Se

Account Number ending in 5234

Your account was charged \$239.88 at ADOBE SYSTEMS INC. To view your account, login to your American Bank & Trust credit card account on your financial institution's website or the Online Account Access website at myaccountaccess.com.

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

Thank you for being a valued Cardmember.

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

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

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

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



Attachment “B”

Imprest Account Check Register

10/04/2018 8:19 AM

User ID: PLB

Checking Account ID: 1

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>
73821	09/11/2018				001619	BUREAU OF ADMINISTRATION	24.01
73822	09/11/2018				011030	STEVE CHARRON	150.00
73823	09/11/2018				010265	ROBERT DEBOER	150.00
73824	09/11/2018				010911	KELLEY DEVINE	191.64
73825	09/11/2018				014413	AMANDA HAEDER	5.57
73826	09/11/2018				013411	COLLEEN JENSEN	105.14
73827	09/11/2018				013626	KRISSA KORKOW	147.46
73828	09/11/2018				010354	ROGER LOECKER	150.00
73829	09/11/2018				010231	BRIAN ROOK	90.00
73830	09/11/2018				010668	SARAH RUBISH	89.32
73831	09/11/2018				011231	SD DEPART OF PUBLIC SAFETY	12.00
73832	09/11/2018				013548	SDASP	350.00
73833	09/11/2018				010721	SDSLHA	175.00
73834	09/11/2018				013281	DIANNE TAPKEN	25.75
73835	09/11/2018				013320	LORI WEHLANDER	14.39
73836	09/11/2018				010297	TONYA WHITMORE	91.65
73837	09/13/2018				012659	BHS QUIZ BOWL CLUB	90.00
73838	09/13/2018				014473	SAMARA CONTRERAS	39.78
73839	09/13/2018				010088	DONUT SHOPPE	49.95
73840	09/13/2018				010112	MITCH GAFFER	60.00
73841	09/13/2018				010080	NATIONAL SPEECH & DEBATE ASSOC	149.00
73842	09/13/2018				010093	NORTHERN SD DEBATE	125.00
73843	09/13/2018				014436	QUALITY INN & SUITES	1,106.00
73844	09/13/2018				012498	US BANK VOYAGER FLEET SYS	281.89
73845	09/17/2018				011099	BAYMONT INN & SUITES	360.00
73846	09/17/2018				014202	CHRISTINA BENNETT	191.64
73847	09/17/2018				010415	CENTRAL FORENSICS CONFERENCE	150.00
73848	09/17/2018				002075	CHESTERMAN COMPANY	24.00
73849	09/17/2018				013374	RENEE CUMMINGS	169.80
73850	09/17/2018				012868	ANDY DEINERT	171.20
73851	09/17/2018				014027	KEVIN DEINERT	125.00
73852	09/17/2018				013558	JASPER DIEGEL	90.00
73853	09/17/2018				012391	BOBBY FOSSUM	170.64
73854	09/17/2018				013557	BRANDY GANGLE	157.20
73855	09/17/2018				014189	JORDAN GAU	125.00
73856	09/17/2018				012392	TAMMY GRIFFITH	90.00
73857	09/17/2018				014004	DOUG LUTZ	142.60
73858	09/17/2018				014010	GARY MARX	110.00
73859	09/17/2018				014498	MICHAEL OPP	185.60
73860	09/17/2018				010850	LINDA PIETZ	89.02
73861	09/17/2018				007874	SASD	50.00
73862	09/17/2018				014427	KATRINA SCHNABEL	90.00
73863	09/17/2018				014029	JOE SCHROEDER	125.00
73864	09/17/2018				014006	BLAIR SCOULAR	120.00
73865	09/17/2018				011231	SD DEPART OF PUBLIC SAFETY	10.00
73866	09/17/2018				014028	SCOTT SONNE	125.00
73867	09/17/2018				013281	DIANNE TAPKEN	35.61
73868	09/17/2018				012212	SCOTT WAGNER	153.00
73869	09/17/2018				011758	WALMART	298.00
73870	09/17/2018				011758	WALMART	265.28
73871	09/17/2018				014573	JASON WEAR	176.20
73872	09/17/2018				010554	CARRIE WIEMAN	162.24
73873	09/17/2018				014025	ABIGAIL WILKE	133.68
73874	09/17/2018				014172	SAVANNA WILLIAMS	132.60
73875	09/17/2018				013401	BETH YOSHIDA	90.00
73876	09/24/2018				014590	SAM LODMEL	55.41
73878	09/25/2018		X	09/26/2018	013402	DAVE BESTE	125.28
73879	09/25/2018				011575	MATT CLARK	210.00

10/04/2018 8:19 AM

User ID: PLB

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
73880	09/25/2018				010088	DONUT SHOPPE	19.98		
73881	09/25/2018		X	09/26/2018	011689	ROBIN HARTLEY	141.24		
73882	09/25/2018				010428	DENNIS HEINZ	75.00		
73883	09/25/2018				014256	HOLIDAY INN EXPRESS & SUITES	120.00		
73884	09/25/2018				012830	JEREMY JAMES	195.00		
73885	09/25/2018				014591	ALANA JOY	79.32		
73886	09/25/2018				014403	RACHEL KARY	450.00		
73887	09/25/2018				014403	RACHEL KARY	98.99		
73888	09/25/2018				011561	KLINT KINNEY	195.00		
73889	09/25/2018				013626	KRISSA KORKOW	99.95		
73890	09/25/2018				011120	DAWN MARSHALL	500.00		
73891	09/25/2018				010512	LISA MCCARTY	25.41		
73892	09/25/2018				013370	BRAD MCGIRR	135.00		
73893	09/25/2018				010168	LISA MICKELSEN-STRUBEL	43.00		
73894	09/25/2018				010066	NORTHERN STATE UNIVERSITY	120.00		
73895	09/25/2018				013368	DOUG PIETZ	135.00		
73896	09/25/2018				007459	READERS' DEN	87.06		
73897	09/25/2018				012578	CHRIS ROZELL	320.00		
73898	09/25/2018				010120	SDGJA	150.00		
73899	09/25/2018				013749	WADE STOBBS	135.00		
73900	09/25/2018				008129	TAESE/USU	75.00		
73901	09/27/2018				013402	DAVE BESTE	153.00		
73902	09/27/2018				014439	SABRENA BROOKS	130.00		
73903	09/27/2018				010052	CHAR CARDA	240.00		
73904	09/27/2018				011492	DEAN DUXBURY	120.00		
73905	09/27/2018				012429	JENNIFER FUCHS	240.00		
73906	09/27/2018				013022	DANA KLEINSASSER	160.00		
73907	09/27/2018				013622	TIM NIHART	40.00		
73908	09/27/2018				010850	LINDA PIETZ	30.67		
73909	09/27/2018				010891	MIKE RUTH	115.00		
73910	09/27/2018				014440	HALI STREDDE	90.00		
73911	09/27/2018				014592	STEPHANIE TSCHETTER	95.00		
73912	10/03/2018				012110	ROGER AHLERS	49.77		
73913	10/03/2018				013029	AMERICINN	115.39		
73914	10/03/2018				013123	AT & T MOBILITY	158.59		
73915	10/03/2018				013634	KATHIE BOSTROM	100.00		
73916	10/03/2018				013175	CENTURY LINK	893.74		
73917	10/03/2018				011575	MATT CLARK	205.00		
73918	10/03/2018				014409	MANDY HOFER	134.75		
73919	10/03/2018				014209	RYAN HUIZENGA	121.20		
73920	10/03/2018				012830	JEREMY JAMES	75.00		
73921	10/03/2018				011561	KLINT KINNEY	75.00		
73922	10/03/2018				013370	BRAD MCGIRR	55.00		
73923	10/03/2018				013368	DOUG PIETZ	130.00		
73924	10/03/2018				013749	WADE STOBBS	205.00		
73925	10/03/2018				014597	TALK TOOLS	180.00		
73926	10/03/2018				013320	LORI WEHLANDER	36.36		
Check Type Total:			Check			Void Total:	266.52	Total without Voids:	15,264.45
Checking Account Total:			1			Void Total:	266.52	Total without Voids:	15,264.45
Grand Total:						Void Total:	266.52	Total without Voids:	15,264.45

Attachment “C”

Activity Account
Summary Check Register

10/02/2018 3:52 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8582	09/07/2018				001462	BAND SHOPPE	589.10
8583	09/07/2018				010380	MIKE CARDA	319.20
8584	09/07/2018				011650	JOAN OCHSNER	180.00
8585	09/07/2018				007189	PB SPORTS	96.92
8586	09/07/2018				010032	RAINBOW FLOWER SHOP	57.51
8587	09/07/2018				013748	MICHAEL SCHMITZ	249.00
8588	09/13/2018				001462	BAND SHOPPE	1,152.95
8589	09/13/2018				010078	CASEY'S GENERAL STORE	451.12
8590	09/13/2018				013302	JANNA COBB	15.00
8591	09/13/2018				012429	JENNIFER FUCHS	110.44
8592	09/13/2018				010383	GODFATHER'S PIZZA	62.35
8593	09/13/2018				011112	HEIDI HOLFORTY	89.23
8594	09/13/2018				012096	HURON LUXURY CINEMAS	64.50
8595	09/13/2018				007189	PB SPORTS	115.00
8596	09/13/2018				010668	SARAH RUBISH	30.00
8597	09/13/2018				008166	SIGNATURE PLUS	2,955.75
8598	09/13/2018				012838	DAYNA WINTER	13.62
8599	09/13/2018				014585	JORDAN ADAMS	9.74
8600	09/13/2018				013346	TRAVIS KLEINSASSER	105.48
8601	09/17/2018				012027	BEADLE COUNTY HUMANE SOCIETY	25.00
8602	09/17/2018				014586	TROY BROCK	215.00
8603	09/17/2018				014071	ZACH CAMPBELL	105.00
8604	09/17/2018				010380	MIKE CARDA	155.00
8605	09/17/2018				014587	DAMON MACLEARY	255.00
8606	09/17/2018				010624	MICHAEL POSTMA	145.00
8607	09/17/2018				013748	MICHAEL SCHMITZ	300.00
8608	09/17/2018				014128	DRU STRAND	305.00
8609	09/17/2018				014309	DAVID WESTBY	195.00
8610	09/17/2018				013331	CHAD WILDE	40.00
8611	09/27/2018				002144	COBORNS INC	153.87
8612	09/27/2018				002537	DAKOTA WATER SOFTENING INC.	22.37
8613	09/27/2018				012429	JENNIFER FUCHS	102.00
8614	09/27/2018				014402	KRISTEN JURGENS	53.75
8615	09/27/2018				014403	RACHEL KARY	37.10
8616	09/27/2018				014588	BETHANY LARSON	221.38
8617	09/27/2018				005751	LEWIS DRUG	620.97
8618	09/27/2018				005944	MAXWELL FOOD EQUIPMENT	446.18
8619	09/27/2018				013305	MS SOCIAL COMMITTEE	1,137.93
8620	09/27/2018				007189	PB SPORTS	2,756.07
8621	09/27/2018				010032	RAINBOW FLOWER SHOP	273.65
8622	09/27/2018				013412	MARCIA READY	110.48
8623	09/27/2018				010668	SARAH RUBISH	100.44
8624	09/27/2018				013748	MICHAEL SCHMITZ	253.52
8625	09/27/2018				007892	SCHOLASTIC, INC.	2,732.40
8626	09/27/2018				014039	HEATHER SIEH	51.03
8627	09/27/2018				013537	MEGAN SMITH	39.36
8628	09/27/2018				013234	LYNN SOWARD	27.00
8629	09/27/2018				014589	ST. JOSEPH'S INDIAN SCHOOL	50.00
8630	09/27/2018				014589	ST. JOSEPH'S INDIAN SCHOOL	50.00
8631	09/27/2018				014041	STUDENT TREASURES LLC	1,094.50
8632	09/27/2018				013538	ANGELA THOMAS	198.84
8633	09/27/2018				012838	DAYNA WINTER	181.50

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	19,121.25
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	19,121.25
Grand Total:		Void Total:	0.00	Total without Voids:	19,121.25

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

September-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>	8/31/2018	73,022.49	63.89	183.24	15,185.96	691.00	89,146.58
 <u>RECEIPTS</u>							
Premiums		217,460.44					
2017 Flex Refund							
Flex					7,777.07	435.75	
Life			753.24				
Loan							
Interest		105.81					
Optional Life				666.58			
TOTAL RECEIPTS		217,566.25	753.24	666.58	7,777.07	435.75	227,198.89
 <u>DISBURSEMENTS</u>							
ASBSD - health		265,333.13					
Flex Claims					5,903.29		
Flex Fee						414.75	
Flex Initial Fund							
Life			751.35				
Optional Life				834.62			
TOTAL DISBURSEMENTS		265,333.13	751.35	834.62	5,903.29	414.75	273,237.14
 <u>BALANCE</u>	 9/30/2018	 25,255.61	 65.78	 15.20	 17,059.74	 712.00	 0.00
							<u>43,108.33</u>
							<u>43,108.33</u>

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

September 2018

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2018	\$ 3,337.83	\$ -	\$ 3,337.83	\$ -
Class of 2019	\$ 1,801.22	\$ 3,497.83	\$ 94.54	\$ 5,204.51
Class of 2020	\$ 116.68	\$ 187.10	\$ 65.85	\$ 237.93
Class of 2021	\$ 297.71	\$ 50.00	\$ 92.03	\$ 255.68
Class of 2022	\$ -	\$ 90.00	\$ 99.50	\$ (9.50)
Student Council	\$ 24,197.53	\$ 2,941.19	\$ 3,828.81	\$ 23,309.91
Student Council Jacks Links	\$ 15,989.32	\$ -	\$ -	\$ 15,989.32
FBLA	\$ 91.41	\$ -	\$ -	\$ 91.41
FFA	\$ 4,330.71	\$ 1,401.82	\$ -	\$ 5,732.53
German	\$ 14,846.15	\$ 45.00	\$ 199.82	\$ 14,691.33
H Club	\$ 17,477.26	\$ 250.00	\$ 57.51	\$ 17,669.75
Hall of Fame	\$ 828.28	\$ -	\$ -	\$ 828.28
Music Club	\$ 14,326.72	\$ -	\$ -	\$ 14,326.72
Music Scholarships	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Band	\$ 1,442.39	\$ 3,536.00	\$ 3,204.53	\$ 1,773.86
HLA	\$ 3,397.54	\$ 28.90	\$ 37.10	\$ 3,389.34
Science Club	\$ 1,998.65	\$ -	\$ -	\$ 1,998.65
Spanish Club	\$ 20.16	\$ -	\$ -	\$ 20.16
Pep Club	\$ 1,862.23	\$ -	\$ 158.46	\$ 1,703.77
Nat'l Forensic League	\$ 6,379.82	\$ -	\$ -	\$ 6,379.82
HERO	\$ 5,080.97	\$ 293.00	\$ 555.50	\$ 4,818.47
Nat'l Honor Society	\$ 2,956.07	\$ -	\$ -	\$ 2,956.07
Drama	\$ 5,012.79	\$ -	\$ -	\$ 5,012.79
AP	\$ 996.62	\$ -	\$ -	\$ 996.62
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Scholarship Fund	\$ 740.65	\$ -	\$ -	\$ 740.65
Christian Athletes	\$ 414.19	\$ -	\$ -	\$ 414.19
Pride High	\$ 124.27	\$ -	\$ -	\$ 124.27
Quiz Bowl	\$ (73.81)	\$ -	\$ 62.35	\$ (136.16)
Art Club	\$ 1,020.73	\$ -	\$ -	\$ 1,020.73
KEY Club	\$ 1,148.19	\$ 560.00	\$ 44.55	\$ 1,663.64
Video Productions	\$ 299.84	\$ -	\$ -	\$ 299.84
Sunshine Club	\$ 151.43	\$ 8.09	\$ -	\$ 159.52
Skills, USA	\$ 87.00	\$ -	\$ -	\$ 87.00
Tri-M	\$ 163.85	\$ -	\$ -	\$ 163.85
Orchestra	\$ -	\$ 500.00	\$ -	\$ 500.00
TOTAL HIGH SCHOOL	\$ 131,906.11	\$ 13,388.93	\$ 11,838.38	\$ 133,456.66

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

September 2018

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 441.11	\$ -	\$ 195.12	\$ 245.99	
Student Council	\$ 5,336.33	\$ -	\$ 1,145.53	\$ 4,190.80	
Vocal	\$ 430.49	\$ -	\$ -	\$ 430.49	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 3,013.12	\$ -	\$ 1,714.65	\$ 1,298.47	
MS Parent Advisory Council	\$ 8,310.49	\$ 881.00	\$ -	\$ 9,191.49	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 1,236.28	\$ 33.19	\$ 1,137.93	\$ 131.54	
Destination Imagination	\$ 4,838.13	\$ -	\$ -	\$ 4,838.13	
Kindness Club	\$ 926.30	\$ -	\$ -	\$ 926.30	
MS Quiz Bowl	\$ 250.00	\$ -	\$ 100.00	\$ 150.00	
TOTAL MIDDLE SCHOOL	\$ 26,269.55	\$ 914.19	\$ 4,293.23	\$ 22,890.51	
ATHLETIC CLUBS					
High School Football	\$ 2,987.12	\$ 8,534.00	\$ 2,536.72	\$ 8,984.40	
High School Volleyball	\$ 75.87	\$ -	\$ -	\$ 75.87	
High School Gymnastics	\$ 1,105.20	\$ -	\$ -	\$ 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	\$ 11,880.69	\$ 10.00	\$ 180.00	\$ 11,710.69	
Cross Country	\$ 1,417.27	\$ 100.00	\$ 438.47	\$ 1,078.80	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,189.09	\$ -	\$ -	\$ 1,189.09	
Sideline Cheerleaders	\$ 214.85	\$ -	\$ -	\$ 214.85	
Cheer/Dance	\$ 1,820.32	\$ -	\$ 96.92	\$ 1,723.40	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 23,313.88	\$ 8,644.00	\$ 3,252.11	\$ 28,705.77	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 235.66	\$ 331.00	\$ 12.50	\$ 554.16	
School Board	\$ 529.66	\$ -	\$ 12.50	\$ 517.16	
SPED Accounts	\$ 12,930.26	\$ 500.00	\$ -	\$ 13,430.26	
Buchanan Elementary	\$ 5,045.10	\$ -	\$ -	\$ 5,045.10	
Madison Elementary	\$ 2,739.98	\$ 20.27	\$ 153.73	\$ 2,606.52	
Washington Elementary	\$ 5,847.69	\$ -	\$ -	\$ 5,847.69	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 796.50	\$ 765.00	\$ -	\$ 1,561.50	
Washington PTO	\$ 10,285.80	\$ -	\$ 2,896.63	\$ 7,389.17	
Interest Earned	\$ 5,588.79	\$ 333.00	\$ 1,292.15	\$ 4,629.64	
TOTAL OTHER ACCOUNTS	\$ 49,590.34	\$ 1,949.27	\$ 4,367.51	\$ 47,172.10	
MONTH TO DATE	\$ 231,079.88	\$ 24,896.39	\$ 23,751.23	\$ 232,225.04	

<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>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</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	27,700,000.00	0.00	27,700,000.00
00 502	C.O. CERTIFICATES PAYABLE	6,370,000.00	0.00	6,370,000.00
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	1,347,519.70	0.00	1,347,519.70
	Long-term Liabilities Subtotal:	<u>35,714,671.25</u>	<u>0.00</u>	<u>35,714,671.25</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	(35,409,594.25)	0.00	(35,409,594.25)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(35,714,671.25)</u>	<u>0.00</u>	<u>(35,714,671.25)</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<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>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,718,743.13	(394,475.85)	3,324,267.28
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
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	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	46,738.00	(46,738.00)	0.00
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.	73,194.87	(7,051.95)	66,142.92
	Current Assets Subtotal:	5,956,575.26	(448,265.80)	5,508,309.46
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(2,238,786.11)	(1,064,730.15)	(3,303,516.26)
	Other Assets Subtotal:	18,061,213.89	(1,064,730.15)	16,996,483.74
Total Assets and Deferred Outflows of Resources:		24,017,789.15	(1,512,995.95)	22,504,793.20
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	179,985.81	34,673.37	214,659.18
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	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	4,155.31	0.00	4,155.31
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:	184,141.12	34,673.37	218,814.49
<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	(46,751.75)	23,135.27	(23,616.48)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	20,300,000.00	0.00	20,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(1,335,887.42)	(1,547,669.32)	(2,883,556.74)
10 694	LESS: ENCUMBRANCE COMMITMENTS	46,751.75	(23,135.27)	23,616.48
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	18,964,112.58	(1,547,669.32)	17,416,443.26
<u>Fund Balance</u>				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 760	UNASSIGNED	2,785,216.19	0.00	2,785,216.19
	Fund Balance Subtotal:	2,785,216.19	0.00	2,785,216.19
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		24,017,789.15	(1,512,995.95)	22,504,793.20

<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	966,324.83	(111,858.83)	854,466.00
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:	<u>2,547,672.55</u>	<u>(111,858.83)</u>	<u>2,435,813.72</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(38,920.23)	(44,931.79)	(83,852.02)
	Other Assets Subtotal:	<u>3,445,079.77</u>	<u>(44,931.79)</u>	<u>3,400,147.98</u>
Total Assets and Deferred Outflows of Resources:		<u>5,992,752.32</u>	<u>(156,790.62)</u>	<u>5,835,961.70</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	156,790.62	(64,456.85)	92,333.77
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:	<u>156,790.62</u>	<u>(64,456.85)</u>	<u>92,333.77</u>
<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:	<u>1,581,347.72</u>	<u>0.00</u>	<u>1,581,347.72</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(503,365.66)	7,029.21	(496,336.45)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,035,123.59)	(92,333.77)	(1,127,457.36)
21 694	LESS: ENCUMBRANCE COMMITMENTS	503,365.66	(7,029.21)	496,336.45
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,448,876.41</u>	<u>(92,333.77)</u>	<u>2,356,542.64</u>
<u>Fund Balance</u>				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	1,805,737.57	0.00	1,805,737.57
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,805,737.57</u>	<u>0.00</u>	<u>1,805,737.57</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>5,992,752.32</u>	<u>(156,790.62)</u>	<u>5,835,961.70</u>

<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	1,015,414.22	(61,562.93)	953,851.29
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	41,187.30	0.00	41,187.30
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	15,058.90	(851.66)	14,207.24
	Current Assets Subtotal:	1,886,390.53	(62,414.59)	1,823,975.94
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(324,259.07)	(161,372.06)	(485,631.13)
	Other Assets Subtotal:	4,035,740.93	(161,372.06)	3,874,368.87
Total Assets and Deferred Outflows of Resources:		5,922,131.46	(223,786.65)	5,698,344.81
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	14,143.35	20,526.92	34,670.27
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
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	774.71	0.00	774.71
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:	14,918.06	20,526.92	35,444.98
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	838,886.13	0.00	838,886.13
	Long-term Liabilities Subtotal:	838,886.13	0.00	838,886.13

<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	(372.05)	1,345.57	973.52
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(140,726.55)	(244,313.57)	(385,040.12)
22 694	LESS: ENCUMBRANCE COMMITMENTS	372.05	(1,345.57)	(973.52)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>4,219,273.45</u>	<u>(244,313.57)</u>	<u>3,974,959.88</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	849,053.82	0.00	849,053.82
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>849,053.82</u>	<u>0.00</u>	<u>849,053.82</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>5,922,131.46</u>	<u>(223,786.65)</u>	<u>5,698,344.81</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	10,686.21	(778.23)	9,907.98
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>10,686.21</u>	<u>(778.23)</u>	<u>9,907.98</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(49.05)	(151.15)	(200.20)
	Other Assets Subtotal:	<u>4,950.95</u>	<u>(151.15)</u>	<u>4,799.80</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>15,637.16</u></u>	<u><u>(929.38)</u></u>	<u><u>14,707.78</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	929.38	(929.38)	0.00
	Current Liabilities Subtotal:	<u>929.38</u>	<u>(929.38)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,014.38)	0.00	(1,014.38)
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>3,985.62</u>	<u>0.00</u>	<u>3,985.62</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><u>15,637.16</u></u>	<u><u>(929.38)</u></u>	<u><u>14,707.78</u></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	313,028.17	10,228.74	323,256.91
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:	10,537,994.13	10,228.74	10,548,222.87
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(16,253.46)	(10,228.74)	(26,482.20)
	Other Assets Subtotal:	1,406,746.54	(10,228.74)	1,396,517.80
Total Assets and Deferred Outflows of Resources:		11,944,740.67	0.00	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	1,423,000.00	0.00	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:	1,423,000.00	0.00	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:		11,944,740.67	0.00	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	311,623.98	4,761.70	316,385.68
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	10,623.10	3,308.00	13,931.10
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	(0.01)	107,264.59	107,264.58
51 170	INVENTORY-SUPPLIES/PAPER	14,978.58	2,389.00	17,367.58
51 171	FOOD INVENTORY	50,612.08	59,616.92	110,229.00
51 172	COMMODITIES INVENTORY	19,782.75	0.00	19,782.75
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	17,876.61	(543.27)	17,333.34
	Current Assets Subtotal:	426,652.09	176,796.94	603,449.03
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	607,009.24	0.00	607,009.24
51 205	EQUIPMENT-FED.ASSISTANCE	22,576.82	0.00	22,576.82
51 208	ACCUM DEPR-LOCAL FUNDS	(330,098.09)	0.00	(330,098.09)
51 209	ACCUM DEPR-FEDERAL	(7,668.63)	0.00	(7,668.63)
	Long-term Assets Subtotal:	291,819.34	0.00	291,819.34
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,630,000.00	0.00	1,630,000.00
51 392	LESS: REVENUE RECEIVED	(17,954.58)	(162,872.15)	(180,826.73)
	Other Assets Subtotal:	1,612,045.42	(162,872.15)	1,449,173.27
Total Assets and Deferred Outflows of Resources:		2,330,516.85	13,924.79	2,344,441.64
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	31,005.45	36,222.44	67,227.89
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	15,330.05	0.00	15,330.05
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	215.92	0.00	215.92
51 452	RETIREMENT PAYABLE	827.54	0.00	827.54
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>48,439.49</u>	<u>36,222.44</u>	<u>84,661.93</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	35,038.55	12,258.30	47,296.85
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>43,805.56</u>	<u>12,258.30</u>	<u>56,063.86</u>
 <u>Other Liabilities</u>				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	1,630,000.00	0.00	1,630,000.00
51 692	LESS: EXPENDITURES TO DATE	(63,619.78)	(34,555.95)	(98,175.73)
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>1,566,380.22</u>	<u>(34,555.95)</u>	<u>1,531,824.27</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	80,627.69	0.00	80,627.69
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	591,263.89	0.00	591,263.89
	Fund Balance Subtotal:	<u>671,891.58</u>	<u>0.00</u>	<u>671,891.58</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>2,330,516.85</u>	<u>13,924.79</u>	<u>2,344,441.64</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	104,499.02	3,589.48	108,088.50
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	1,629.48	211.88	1,841.36
53 171	FOOD INVENTORY	7,923.38	6,396.86	14,320.24
53 192	PREPAID EXP-WORKMEN COMP.	2,137.96	(49.73)	2,088.23
	Current Assets Subtotal:	119,450.84	10,148.49	129,599.33
<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	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(4,702.50)	(15,124.10)	(19,826.60)
	Other Assets Subtotal:	178,297.50	(15,124.10)	163,173.40
Total Assets and Deferred Outflows of Resources:		324,904.53	(4,975.61)	319,928.92
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	7,838.75	(2,927.60)	4,911.15
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:	16,834.09	(2,927.60)	13,906.49
<u>Other Liabilities</u>				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(33,785.62)	(2,048.01)	(35,833.63)
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:	149,214.38	(2,048.01)	147,166.37
<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	158,856.06	0.00	158,856.06
	Fund Balance Subtotal:	<u>158,856.06</u>	<u>0.00</u>	<u>158,856.06</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>324,904.53</u>	<u>(4,975.61)</u>	<u>319,928.92</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	231,079.88	1,145.16	232,225.04
	Current Assets Subtotal:	<u>231,079.88</u>	<u>1,145.16</u>	<u>232,225.04</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(22,622.28)	(21,558.56)	(44,180.84)
	Other Assets Subtotal:	<u>(22,622.28)</u>	<u>(21,558.56)</u>	<u>(44,180.84)</u>
Total Assets and Deferred Outflows of Resources:		<u>208,457.60</u>	<u>(20,413.40)</u>	<u>188,044.20</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	(34,658.99)	(20,413.40)	(55,072.39)
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>(34,658.99)</u>	<u>(20,413.40)</u>	<u>(55,072.39)</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>208,457.60</u>	<u>(20,413.40)</u>	<u>188,044.20</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	111,099.44	0.00	111,099.44
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>252,618.95</u>	<u>0.00</u>	<u>252,618.95</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>
<u>Total Assets and Deferred Outflows of Resources:</u>		<u>252,618.95</u>	<u>0.00</u>	<u>252,618.95</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	252,618.95	0.00	252,618.95
	Fund Balance Subtotal:	<u>252,618.95</u>	<u>0.00</u>	<u>252,618.95</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>252,618.95</u>	<u>0.00</u>	<u>252,618.95</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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	38,998,514.51	0.00	38,998,514.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,516,107.30	0.00	6,516,107.30
90 205	EQUIPMENT-FEDERAL ASSIST.	285,730.90	0.00	285,730.90
90 206	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
90 208	ACCUM DEPRECIATION-LOCAL	(4,236,628.49)	0.00	(4,236,628.49)
90 209	ACCUM DEPR-FEDERAL	(208,447.01)	0.00	(208,447.01)
90 210	ACCUM DEPR-BUILDINGS	(9,928,919.52)	0.00	(9,928,919.52)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,182,636.64)	0.00	(3,182,636.64)
	Long-term Assets Subtotal:	<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	34,616,354.83	0.00	34,616,354.83
	Fund Balance Subtotal:	<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>34,616,354.83</u>	<u>0.00</u>	<u>34,616,354.83</u>

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,500,000.00	39,392.05	81,575.71	1.81	4,418,424.29
10 1111	MOBILE HOME TAXES	45,000.00	133.28	1,285.74	2.86	43,714.26
10 1120	PRIOR YEARS TAX	80,000.00	691.69	16,874.51	21.09	63,125.49
10 1130	TAX DEED REVENUE	3,000.00	0.00	2,554.71	85.16	445.29
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	614.87	3,982.96	26.55	11,017.04
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	1,364.80	1,364.80	6.82	18,635.20
10 1510	INTEREST EARNED	50,000.00	1,721.06	15,575.88	31.15	34,424.12
10 1710	ADMISSIONS	80,000.00	10,225.95	14,017.90	17.52	65,982.10
10 1790	OTHER ACTIVITY INCOME	20,000.00	450.00	530.00	2.65	19,470.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	50.00	85.00	4.25	1,915.00
10 1910	RENTALS	50,000.00	1,650.00	4,150.00	8.30	45,850.00
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	1,200.00	1,200.00	24.00	3,800.00
10 1950	UNIVERSAL SERVICE FUND	15,000.00	0.00	0.00	0.00	15,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	80,000.00	13,033.17	13,033.17	16.29	66,966.83
10 1992	MISCELLANEOUS	50,000.00	330.30	9,157.70	18.32	40,842.30
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	101.00	416.30	6.94	5,583.70
10 1994	YEARBOOK SALES	5,000.00	200.00	340.00	6.80	4,660.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	5,625.00	18,750.00	37.50	31,250.00
10 1997	iPAD INSURANCE FEE	25,000.00	6,250.00	6,951.00	27.80	18,049.00
10 2110	COUNTY APPORTIONMENT	240,000.00	14,432.78	56,260.58	23.44	183,739.42
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,889.34	129.64	(889.34)
10 3111	STATE AID	11,637,000.00	966,841.00	3,006,015.00	25.83	8,630,985.00
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	13,784.48	11.03	111,215.52
10 4151	FED GRANTS-OTHER	45,000.00	6.00	6.00	0.01	44,994.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	417.20	417.20	0.52	79,582.80
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-N&D	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	0.00	31,298.28	125.19	(6,298.28)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND	20,300,000.00	1,064,730.15	3,303,516.26	16.27	16,996,483.74
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	23,778.09	54,273.15	1.60	3,333,726.85
21 1111	MOBILE HOME TAXES	25,000.00	108.46	726.36	2.91	24,273.64
21 1120	PRIOR YEARS TAX	40,000.00	331.73	6,803.63	17.01	33,196.37
21 1190	PENALTIES & INTEREST	10,000.00	310.46	1,644.19	16.44	8,355.81
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.64	0.00	(1.64)
21 4151	FED GRANTS-OTHER	21,000.00	20,403.05	20,403.05	97.16	596.95
21	CAPITAL OUTLAY FUND	3,484,000.00	44,931.79	83,852.02	2.41	3,400,147.98
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	12,649.05	28,871.99	1.50	1,898,128.01
22 1111	MOBILE HOME TAXES	12,000.00	57.70	385.97	3.22	11,614.03
22 1120	PRIOR YEARS TAX	10,000.00	174.89	3,161.58	31.62	6,838.42
22 1190	PENALTIES & INTEREST	3,000.00	164.99	764.12	25.47	2,235.88
22 1972	MEDICAL	110,000.00	2,789.43	20,873.38	18.98	89,126.62
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,372.00	2,372.00	23.72	7,628.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.87	0.00	(0.87)
22 3121	EXCEPTIONAL CHILDREN	1,603,000.00	142,599.00	427,797.00	26.69	1,175,203.00
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	113.34	113.34	0.02	634,886.66
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	451.66	1,290.88	18.44	5,709.12
22	SPECIAL EDUCATION FUND	4,360,000.00	161,372.06	485,631.13	11.14	3,874,368.87
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	151.15	200.20	4.00	4,799.80
25	BUILDING FUND	5,000.00	151.15	200.20	4.00	4,799.80
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	9,913.27	22,627.06	1.59	1,397,372.94
32 1111	MOBILE HOME TAXES	0.00	45.22	303.42	0.00	(303.42)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	140.59	2,873.49	95.78	126.51
32 1190	PENALTIES AND INTEREST ON TAX	0.00	129.66	677.54	0.00	(677.54)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	0.69	0.00	(0.69)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	10,228.74	26,482.20	1.86	1,396,517.80
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	441.96	1,286.41	128.64	(286.41)
51 1610	STUDENT LUNCH SALES	330,000.00	37,211.10	37,211.10	11.28	292,788.90
51 1613	ELEMENTARY MILK SALES	24,000.00	3,236.00	3,236.00	13.48	20,764.00
51 1615	STUDENT BREAKFAST	35,000.00	2,921.35	2,921.35	8.35	32,078.65
51 1620	ADULT LUNCHES	20,000.00	1,919.40	1,919.40	9.60	18,080.60
51 1621	ADULT BREAKFAST	1,000.00	66.70	66.70	6.67	933.30
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	2,497.60	2,497.60	6.24	37,502.40
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	5,800.40	5,800.40	14.50	34,199.60
51 1690	MISC REVENUE	29,000.00	1,513.05	2,423.90	8.36	26,576.10
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	106,147.11	106,147.11	14.15	643,852.89
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	1,117.48	1,117.48	11.17	8,882.52
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	0.00	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	162,872.15	180,826.73	11.09	1,449,173.27
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	144.65	459.26	15.31	2,540.74
53 1611	ARENA SALES	130,000.00	7,230.05	7,612.55	5.86	122,387.45
53 1612	STADIUM SALES	14,000.00	7,749.40	11,710.75	83.65	2,289.25
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	44.04	1.47	2,955.96
53	ENTERPRISE FUND	183,000.00	15,124.10	19,826.60	10.83	163,173.40
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	21,558.56	44,180.84	0.00	(44,180.84)
71	ACTIVITY FUND	0.00	21,558.56	44,180.84	0.00	(44,180.84)
Grand Total:		31,385,000.00	1,480,968.70	4,144,515.98	13.21	27,240,484.02

Control Expenditure Report by Function

09/2018

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Fund:
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	4,926,800.00	381,018.36	453,176.25	9.26	2,855.67	4,470,768.01
1121 MIDDLE SCHOOL	2,136,300.00	158,293.78	198,252.34	9.28	0.00	1,938,047.61
1131 HIGH SCHOOL	3,002,700.00	234,204.84	323,426.59	11.80	30,943.26	2,648,330.11
1141 PRESCHOOL SERVICES	0.00	40.00	40.00	0.00	0.00	(40.00)
1250 CULTURALLY DIFFERENT (LEP)	908,600.00	64,814.79	82,093.45	9.06	222.51	826,284.04
1273 TITLE I	1,135,000.00	49,214.34	61,957.11	5.46	0.00	1,073,042.89
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,389.28	18,490.37	0.00	0.00	(18,490.37)
2122 COUNSELING SERVICES	435,500.00	31,946.35	32,140.19	7.38	0.00	403,359.81
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	1,413.50	0.00	0.00	(1,413.50)
2134 NURSE SERVICES	101,400.00	8,370.97	8,705.15	9.46	882.74	91,812.11
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	190,600.00	14,078.90	40,972.34	21.50	0.00	149,627.66
2213 INST STAFF TRAINING (IN-SERV)	26,700.00	725.26	1,600.25	6.11	29.95	25,069.80
2219 TITLE II	240,000.00	21,452.94	23,462.48	9.78	0.00	216,537.52
2222 LIBRARY SERVICES	285,200.00	10,694.01	13,193.30	4.63	0.00	272,006.70
2227 TECHNOLOGY IN SCHOOL	387,100.00	31,980.37	95,150.89	24.58	0.00	291,949.11
2311 BOARD OF EDUCATION	167,100.00	4,875.23	91,006.17	54.46	0.00	76,093.81
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	3,300.00	23.57	0.00	10,700.00
2317 AUDIT SERVICES	20,000.00	10,000.00	10,000.00	50.00	0.00	10,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	253,200.00	19,574.01	62,486.88	24.68	0.00	190,713.12
2410 OFFICE OF PRINCIPALS	850,800.00	69,380.08	214,109.29	25.17	0.00	636,690.71
2490 OTHER SUPPORT SERVICES-SCH ADM	342,200.00	30,792.11	84,766.95	24.91	467.97	256,965.06
2529 FISCAL SERVICES	412,900.00	31,892.38	99,355.34	24.11	192.52	313,352.14
2541 OPER & MAINTENANCE DIRECTOR	124,700.00	10,046.80	30,508.40	24.47	0.00	94,191.60
2549 OPER AND MAINT. PLANT	2,086,700.00	214,059.91	675,879.49	32.43	813.34	1,410,007.17
2551 PUPIL TRANSPORTATION DIRECTOR	123,900.00	7,881.18	24,437.44	19.72	0.00	99,462.56
2552 VEHICLE OPERATION SERVICES	513,500.00	48,251.74	103,088.93	20.08	0.00	410,411.07
2554 VEHICLE SERVICING & MAINT	65,900.00	5,341.37	16,024.11	24.32	0.00	49,875.85
2569 FOOD SERVICES	80,000.00	417.20	417.20	0.52	0.00	79,582.80
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	136.50	4.55	0.00	2,863.50
3200 COMMUNITY RECREATION SERVICES	12,200.00	2,339.79	2,339.79	19.18	0.00	9,860.21
3500 21ST CENTURY GRANT	150,000.00	3,524.77	3,660.57	2.45	16.40	146,323.03
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.17	3,245.17	0.00	0.00	(3,245.17)
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	19,375.72	21,314.41	9.46	0.00	203,885.59
6111 FOOTBALL	34,000.00	2,621.24	4,940.31	14.53	0.00	29,059.69
6121 BOYS BASKETBALL	33,000.00	0.00	375.00	1.14	0.00	32,625.00
6131 WRESTLING	23,300.00	0.00	125.00	0.54	0.00	23,175.00
6141 BOYS TRACK	14,500.00	0.00	170.00	1.17	0.00	14,330.00
6151 BOYS CROSS COUNTRY	3,600.00	289.98	1,137.82	31.61	0.00	2,462.18

Control Expenditure Report by Function

09/2018

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	4,100.00	0.00	95.50	2.33	0.00	4,004.50
6171 BOYS GOLF	5,000.00	519.98	1,061.17	21.22	0.00	3,938.83
6199 BOYS SOCCER	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02
6200 FEMALE ACTIVITIES	194,500.00	21,886.70	24,630.81	12.66	0.00	169,869.19
6212 GIRLS BASKETBALL	31,500.00	0.00	145.00	0.46	0.00	31,355.00
6222 GIRLS TRACK	14,500.00	0.00	145.00	1.00	0.00	14,355.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	1,270.38	5,652.38	28.84	0.00	13,947.62
6252 GIRLS CROSS COUNTRY	3,600.00	289.97	1,101.96	30.61	0.00	2,498.04
6262 GIRLS TENNIS	4,100.00	630.00	1,207.54	29.45	0.00	2,892.46
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	306.84	351.04	2.56	0.00	13,348.96
6292 GIRLS VOLLEYBALL	29,500.00	2,057.64	7,598.56	25.76	0.00	21,901.44
6299 GIRLS SOCCER	9,500.00	1,437.40	4,276.37	45.01	0.00	5,223.63
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,429.65	10,616.17	8.65	0.00	112,083.83
6911 FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	3,300.00	275.98	275.98	8.36	0.00	3,024.02
6932 M.S. VOCAL	3,800.00	139.99	582.31	19.73	167.50	3,050.19
6933 H.S. VOCAL	14,500.00	596.24	1,512.00	17.79	1,068.25	11,919.75
6934 ORCHESTRA	17,400.00	489.63	1,720.68	10.59	121.80	15,557.52
6935 HS BAND	20,300.00	1,268.00	6,772.61	33.87	102.00	13,425.39
6936 MS BAND	15,000.00	1,729.30	2,225.75	17.15	346.77	12,427.48
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	526.88	526.88	1.88	26.68	28,946.44
6942 QUIZ BOWL	2,000.00	90.00	90.00	4.50	0.00	1,910.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	661.07	661.07	7.43	0.00	8,238.93
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	898.00	3.45	0.00	25,102.00
6953 DRAMA	13,600.00	331.00	331.00	15.74	1,809.64	11,459.36
10 GENERAL FUND	20,300,000.00	1,547,669.32	2,883,556.74	14.40	40,067.00	17,376,376.26
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	266,000.00	1,850.84	11,785.47	4.58	405.25	253,809.28
1121 MIDDLE SCHOOL	164,000.00	4,925.07	19,098.06	11.89	405.25	144,496.69
1131 HIGH SCHOOL	594,000.00	14,985.00	415,027.50	71.55	9,966.90	169,005.60
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	2,659.64	7,456.13	15.05	4,283.00	66,260.87
2227 TECHNOLOGY IN SCHOOL	105,000.00	4,445.60	5,339.77	5.09	0.00	99,660.23
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	1,570.00	78.50	0.00	430.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	2,000.00	22.22	0.00	7,000.00
2529 FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	321,000.00	20,120.72	128,257.21	41.63	5,360.18	187,382.61
2543 CARE/UPKEEP OF GROUNDS	268,000.00	0.00	83,683.64	31.23	0.00	184,316.36

Control Expenditure Report by Function
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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Fund
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	265,000.00	5,675.00	261,025.00	98.50	0.00	3,975.00
2569 FOOD SERVICES	25,000.00	0.00	7,170.00	28.68	0.00	17,830.00
2574 PRINTING-DUPLICATING SVC	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
5000 DEBT SERVICE	1,002,000.00	30,000.00	175,940.00	17.56	0.00	826,060.00
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	1,071.90	2,504.58	12.52	0.00	17,495.42
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	3,484,000.00	92,333.77	1,127,457.36	32.95	20,420.58	2,336,122.00
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	66,963.58	90,802.50	8.54	0.00	972,197.50
1222 SEVERE DISABILITIES	1,589,700.00	55,435.67	90,561.94	5.84	2,208.65	1,496,929.41
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	8,973.76	21,788.41	10.33	0.00	189,211.59
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	7,200.61	14,018.97	14.66	0.00	81,581.03
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	1,610.38	1,667.42	4.39	0.00	36,332.58
2113 SOCIAL WORK SERVICES	30,100.00	2,240.72	6,782.16	22.53	0.00	23,317.84
2122 COUNSELING SERVICES	14,800.00	1,040.08	2,040.08	13.78	0.00	12,759.92
2134 NURSE SERVICES	102,300.00	8,166.76	8,534.74	8.44	96.00	93,669.26
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	18,642.32	19,673.38	8.84	1,002.80	213,223.82
2143 PSYCHOLOGICAL COUNSELING SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO	502,600.00	36,393.67	46,218.22	9.20	0.00	456,381.78
2171 PHYSICAL THERAPY	68,700.00	7,063.06	9,860.27	14.35	0.00	58,839.73
2172 OCCUPATIONAL THERAPY	84,200.00	10,243.69	13,140.82	15.61	0.00	71,059.11
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	1,038.00	1,038.00	4.72	0.00	20,962.00
2490 OTHER SUPPORT SERVICES-SCH ADM	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2710 SPED OFFICE OF PRINCIPALS	185,900.00	15,210.50	45,877.53	24.68	0.00	140,022.47
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	4,090.77	13,035.68	15.12	0.00	73,164.32
22 SPECIAL EDUCATION FUND	4,360,000.00	244,313.57	385,040.12	8.91	3,307.45	3,971,652.43
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	1,014.38	20.29	0.00	3,985.62
25 BUILDING FUND	5,000.00	0.00	1,014.38	20.29	0.00	3,985.62
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	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	0.00	1,423,000.00
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,630,000.00	34,555.95	98,175.73	6.02	0.00	1,531,824.27
51 FOOD SERVICE FUND	1,630,000.00	34,555.95	98,175.73	6.02	0.00	1,531,824.27
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	2,038.01	14,857.17	12.92	0.00	100,142.83
3900 OTHER COMMUNITY SERVICES	33,000.00	10.00	20,976.46	63.57	0.00	12,023.54
8110 TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
53 ENTERPRISE FUND	183,000.00	2,048.01	35,833.63	19.58	0.00	147,166.37

Control Expenditure Report by Function

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
31,385,000.00	1,920,920.62	4,531,077.96	14.64	63,795.03	26,790,127.01
Grand Total:					

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	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
350	ESL	0.00	0.00	0.00	0.00	0.00	0.00
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	92,562.41	95,897.33	8.56	0.00	1,024,102.67
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	838.21	838.21	0.64	0.00	131,161.79
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	3,527.31	3,527.31	6.78	0.00	48,472.69
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1111 511 210	SOCIAL SECURITY	101,300.00	6,952.04	7,207.17	7.11	0.00	94,092.83
10 1111 511 220	RETIREMENT	79,500.00	5,774.86	5,974.96	7.52	0.00	73,525.04
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	15,114.12	15,240.86	7.62	0.00	184,759.14
10 1111 511 240	WORKERS COMPENSATION	5,500.00	497.43	514.40	9.35	0.00	4,985.60
10 1111 511 323	REPAIRS & MTNCE	10,000.00	3,143.88	8,292.46	82.92	0.00	1,707.54
10 1111 511 334	TRAVEL	2,000.00	79.32	79.32	3.97	0.00	1,920.68
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	53.28	199.84	9.99	0.00	1,800.16
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	2,381.52	6,804.81	32.13	1,228.02	16,967.17
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	300.00	6.00	0.00	4,700.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,757,600.00	130,924.38	144,876.67	8.31	1,228.02	1,611,495.31
512	HURON COLONY ELEMENTARY	1,757,600.00	130,924.38	144,876.67	8.31	1,228.02	1,611,495.31
511	BUCHANAN ELEMENTARY	1,757,600.00	130,924.38	144,876.67	8.31	1,228.02	1,611,495.31
512	HURON COLONY ELEMENTARY	1,757,600.00	130,924.38	144,876.67	8.31	1,228.02	1,611,495.31
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,042.59	10,042.59	8.10	0.00	113,957.41
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	726.67	726.67	7.49	0.00	8,973.33
10 1111 512 220	RETIREMENT	7,600.00	602.56	602.56	7.93	0.00	6,997.44
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,403.66	1,403.66	6.38	0.00	20,596.34
10 1111 512 240	WORKERS COMPENSATION	1,000.00	51.12	51.12	5.11	0.00	948.88
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00

Expenditure Report by Function
09/2018

User ID: PLB

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	26.64	89.92	5.99	0.00	1,410.08
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	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
10 1111 512 473	COMPUTER LICENSING FEES	0.00	249.00	249.00	0.00	0.00	(249.00)
		173,500.00	13,102.24	13,463.31	7.76	0.00	160,036.69
512 HURON COLONY ELEMENTARY		173,500.00	13,102.24	13,463.31	7.76	0.00	160,036.69
514 MADISON ELEMENTARY		173,500.00	13,102.24	13,463.31	7.76	0.00	160,036.69
10 1111 514 111	CERTIFIED SALARIES	940,000.00	76,877.42	83,559.26	8.89	0.00	856,440.74
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	381.38	381.38	0.78	0.00	48,618.62
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	1,729.75	1,729.75	6.65	0.00	24,270.25
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	5,874.14	6,385.31	8.06	0.00	72,814.69
10 1111 514 220	RETIREMENT	62,100.00	4,694.03	5,094.95	8.20	0.00	57,005.05
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	11,162.98	13,016.82	7.84	0.00	152,983.18
10 1111 514 240	WORKERS COMPENSATION	5,500.00	402.07	436.08	7.93	0.00	5,063.92
10 1111 514 323	REPAIRS & MTNCE	10,000.00	3,738.26	5,238.26	52.38	0.00	4,761.74
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	137.55	284.11	14.21	0.00	1,715.89
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,695.03	4,334.86	24.66	1,336.25	17,328.89
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	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	107,692.61	120,760.78	8.77	1,336.25	1,270,002.97
514 MADISON ELEMENTARY		1,392,100.00	107,692.61	120,760.78	8.77	1,336.25	1,270,002.97
516 WASHINGTON ELEMENTARY		1,392,100.00	107,692.61	120,760.78	8.77	1,336.25	1,270,002.97
10 1111 516 111	CERTIFIED SALARIES	925,000.00	72,993.48	87,571.71	9.47	0.00	837,428.29
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	1,066.92	1,672.92	6.43	0.00	24,327.08
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	494.70	494.70	2.47	0.00	19,505.30
10 1111 516 210	SOCIAL SECURITY	74,300.00	5,462.92	6,624.53	8.92	0.00	67,675.47
10 1111 516 220	RETIREMENT	58,300.00	4,443.64	5,354.69	9.18	0.00	52,945.31
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	11,950.42	12,170.32	6.76	0.00	167,829.68
10 1111 516 240	WORKERS COMPENSATION	5,000.00	379.51	456.80	9.14	0.00	4,543.20
10 1111 516 323	REPAIRS & MTNCE	10,000.00	2,381.41	8,108.42	81.08	0.00	1,891.58
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	53.28	239.84	11.99	0.00	1,760.16
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	2,464.39	10,187.10	49.47	202.52	10,610.38

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 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	300.00	10.00	0.00	2,700.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
516	WASHINGTON ELEMENTARY	1,329,900.00	101,690.67	133,181.03	10.03	202.52	1,196,516.45
518	RIVERSIDE COLONY ELEMENTARY	1,329,900.00	101,690.67	133,181.03	10.03	202.52	1,196,516.45
10 1111 518 111	CERTIFIED SALARIES	104,000.00	8,438.58	8,438.58	8.11	0.00	95,561.42
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	645.55	645.55	7.97	0.00	7,454.45
10 1111 518 220	RETIREMENT	6,400.00	506.32	506.32	7.91	0.00	5,893.68
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,398.41	1,398.41	8.23	0.00	15,601.59
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	42.96	42.96	4.30	0.00	957.04
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	1,500.00	26.64	89.92	5.99	0.00	1,410.08
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	414.15	11.83	0.00	3,085.85
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	145,700.00	11,058.46	11,535.89	7.92	0.00	134,164.11
599	ELEMENTARY CURRICULUM	145,700.00	11,058.46	11,535.89	7.92	0.00	134,164.11
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
599	ELEMENTARY CURRICULUM	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
991	TITLE III	3,000.00	3,000.00	3,000.00	100.00	0.00	0.00
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	1,948.75	6.79	88.88	27,962.37
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	13,550.00	24,409.82	0.00	0.00	(24,409.82)

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	13,550.00	26,358.57	29.39	88.88	63,552.55
992	TITLE III IMMIGRANT	90,000.00	13,550.00	26,358.57	29.39	88.88	63,552.55
		90,000.00	13,550.00	26,358.57	29.39	88.88	63,552.55
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
		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
992	TITLE III IMMIGRANT	4,926,800.00	381,018.36	453,176.25	9.26	2,855.67	4,470,768.08
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	1,875.59	8.53	0.00	20,124.41
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	9,160.53	25.45	0.00	26,839.47
10 1121 007 210	SOCIAL SECURITY	4,500.00	348.43	813.79	18.08	0.00	3,686.21
10 1121 007 220	RETIREMENT	3,500.00	295.75	662.17	18.92	0.00	2,837.83
10 1121 007 230	HEALTH INSURANCE	12,000.00	612.25	702.41	5.85	0.00	11,297.59
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	56.17	18.72	0.00	243.83
10 1121 007 323	REPAIRS & MENCE	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	0.00	147.59	29.52	0.00	352.41
		79,200.00	6,210.62	13,418.25	16.94	0.00	65,781.75
		79,200.00	6,210.62	13,418.25	16.94	0.00	65,781.75
		79,200.00	6,210.62	13,418.25	16.94	0.00	65,781.75
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	110,571.84	119,925.60	8.42	0.00	1,305,074.40
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	4,266.90	10,302.80	28.62	0.00	25,697.20
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	8,326.64	9,517.06	8.23	0.00	106,082.94
10 1121 600 220	RETIREMENT	90,600.00	6,858.85	7,782.26	8.59	0.00	82,817.74
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	19,700.38	21,222.85	8.01	0.00	243,777.15

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 1121 600 240	WORKERS COMPENSATION	10,000.00	601.05	760.21	7.60	0.00	9,239.79
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	9,000.00	0.00	2,304.51	25.61	0.00	6,695.49
10 1121 600 334	TRAVEL	3,000.00	0.00	105.84	3.53	0.00	2,894.16
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	3,600.00	66.60	419.80	11.66	0.00	3,180.20
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,690.90	9,288.43	25.10	0.00	27,711.57
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	300.00	6.00	0.00	4,700.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		2,054,100.00	152,083.16	181,929.36	8.86	0.00	1,872,170.64
699 MS CURRICULUM		2,054,100.00	152,083.16	181,929.36	8.86	0.00	1,872,170.64
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,904.73	96.82	0.00	95.27
699 MS CURRICULUM		3,000.00	0.00	2,904.73	96.82	0.00	95.27
1121 MIDDLE SCHOOL		3,000.00	0.00	2,904.73	96.82	0.00	95.27
1131 HIGH SCHOOL		3,000.00	0.00	2,904.73	96.82	0.00	95.27
700 HIGH SCHOOL		2,136,300.00	158,293.78	198,252.34	9.28	0.00	1,938,047.66
10 1131 700 111	CERTIFIED SALARIES	1,500,000.00	123,336.81	126,978.12	8.47	0.00	1,373,021.88
10 1131 700 112	PARAPROFESSIONAL SALARIES	44,000.00	0.00	0.00	0.00	0.00	44,000.00
10 1131 700 114	CLASSIFIED SALARIES	72,000.00	6,042.32	18,126.96	25.18	0.00	53,873.04
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 1131 700 210	SOCIAL SECURITY	125,700.00	9,517.21	10,579.07	8.42	0.00	115,120.93
10 1131 700 220	RETIREMENT	98,600.00	7,762.77	8,706.33	8.83	0.00	89,893.67
10 1131 700 230	GROUP HEALTH/LIFE INS.	250,000.00	20,958.65	24,610.89	9.84	0.00	225,389.11
10 1131 700 240	WORKERS COMPENSATION	9,000.00	658.54	738.57	8.21	0.00	8,261.43
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	5,898.67	6,386.17	58.06	0.00	4,613.83
10 1131 700 334	TRAVEL	4,000.00	0.00	445.00	11.13	0.00	3,555.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	3,000.00	66.60	419.80	13.99	0.00	2,580.20
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	61,000.00	4,262.21	8,182.30	30.54	10,447.96	42,369.74
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	375.00	675.00	8.44	0.00	7,325.00
10 1131 700 473	COMPUTER LICENSING FEES	0.00	0.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
2,223,000.00		2,223,000.00	178,878.78	210,588.21	9.94	10,447.96	2,001,963.83
2,223,000.00		2,223,000.00	178,878.78	210,588.21	9.94	10,447.96	2,001,963.83

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	2,223,000.00	178,878.78	210,588.21	9.94	10,447.96	2,001,963.83
770	VOCATIONAL SCHOOL						
10 1131 770 111	CERTIFIED SALARIES	285,000.00	22,502.81	22,502.81	7.90	0.00	262,497.19
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	1,631.68	1,631.68	7.35	0.00	20,568.32
10 1131 770 220	RETIREMENT	17,400.00	1,350.18	1,350.18	7.76	0.00	16,049.82
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,966.55	3,966.55	7.93	0.00	46,033.45
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	123.61	151.69	10.11	0.00	1,348.31
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	39.96	159.88	19.99	0.00	640.12
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,390.84	2,469.92	51.40	7,295.30	9,234.78
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	298.00	1,129.00	56.45	0.00	871.00
		408,400.00	31,303.63	33,361.71	9.96	7,295.30	367,742.99
770	VOCATIONAL SCHOOL	408,400.00	31,303.63	33,361.71	9.96	7,295.30	367,742.99
791	PRIDE HIGH						
10 1131 791 111	CERTIFIED SALARIES	58,000.00	6,289.22	6,289.22	10.84	0.00	51,710.78
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	481.13	481.13	7.76	0.00	5,718.87
10 1131 791 220	RETIREMENT	4,900.00	377.35	377.35	7.70	0.00	4,522.65
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	933.41	938.27	11.17	0.00	7,461.73
10 1131 791 240	WORKMENS COMPENSATION	500.00	32.02	32.02	6.40	0.00	467.98
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	13.32	49.96	16.65	0.00	250.04
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
		102,000.00	8,126.45	8,167.95	8.01	0.00	93,832.05
791	PRIDE HIGH	102,000.00	8,126.45	8,167.95	8.01	0.00	93,832.05
799	HS CURRICULUM						
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	827.72	1,711.72	57.06	0.00	1,288.28
		3,000.00	827.72	1,711.72	57.06	0.00	1,288.28
		3,000.00	827.72	1,711.72	57.06	0.00	1,288.28

Expenditure Report by Function

09/2018

User ID: PLB
Uncommitted Funds
1,288.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
799	HS CURRICULUM	3,000.00	827.72	1,711.72	57.06	0.00	1,288.28
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	140,000.00	11,287.14	29,685.66	21.20	0.00	110,314.34
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	688.38	34.42	0.00	1,311.62
10 1131 800 210	SOCIAL SECURITY	10,900.00	850.82	2,310.96	21.20	0.00	8,589.04
10 1131 800 220	RETIREMENT	8,600.00	677.22	1,822.43	21.19	0.00	6,777.57
10 1131 800 230	HEALTH INSURANCE	9,000.00	968.06	968.06	10.76	0.00	8,031.94
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.45	154.60	22.09	0.00	545.40
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	0.00	1,853.02	61.77	0.00	1,146.98
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	559.00	0.00	0.00	(559.00)
		176,300.00	13,840.69	38,042.11	21.58	0.00	138,257.89
800	OUR HOME PROGRAMS	176,300.00	13,840.69	38,042.11	21.58	0.00	138,257.89
950	PERKINS 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	1,230.00	20,498.10	178.24	0.00	(8,998.10)
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	11,056.79	97.03	13,200.00	743.21
		45,000.00	1,230.00	31,554.89	99.46	13,200.00	245.11
950	PERKINS GRANT	45,000.00	1,230.00	31,554.89	99.46	13,200.00	245.11
964	RLIS GRANT						
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)	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	(2.43)	0.00	0.00	0.00	45,000.00
		45,000.00	(2.43)	0.00	0.00	0.00	45,000.00
		45,000.00	(2.43)	0.00	0.00	0.00	45,000.00
		3,002,700.00	234,204.84	323,426.59	11.80	30,943.26	2,648,330.15
964	RLIS GRANT						
1131	HIGH SCHOOL						
1141	PRESCHOOL SERVICES						

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

517 PRESCHOOL-PRIVATE FUNDING

10 1141 517 319	PROFESSIONAL SERVICES	0.00	40.00	40.00	0.00	0.00	(40.00)
		0.00	40.00	40.00	0.00	0.00	(40.00)
517	PRESCHOOL-PRIVATE FUNDING	0.00	40.00	40.00	0.00	0.00	(40.00)
1141	PRESCHOOL SERVICES	0.00	40.00	40.00	0.00	0.00	(40.00)

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

10 1250 500 111	CERTIFIED SALARIES	285,000.00	23,222.21	23,222.21	8.15	0.00	261,777.79
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	1,468.58	2,484.17	7.53	0.00	30,515.83
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	3,011.52	25.10	0.00	8,988.48
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	1,872.88	2,099.88	8.23	0.00	23,400.12
10 1250 500 220	RETIREMENT	20,000.00	1,498.76	1,620.02	8.10	0.00	18,379.98
10 1250 500 230	HEALTH INSURANCE	34,000.00	3,091.45	3,605.07	10.60	0.00	30,394.93
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	131.28	146.68	12.22	0.00	1,053.32
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	1,009.08	30.79	222.51	2,768.41
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	99.00	0.00	0.00	(99.00)
10 1250 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		419,400.00	32,289.00	37,297.63	8.95	222.51	381,879.86
500	ELEMENTARY SCHOOL	419,400.00	32,289.00	37,297.63	8.95	222.51	381,879.86
600	MIDDLE SCHOOL	419,400.00	32,289.00	37,297.63	8.95	222.51	381,879.86

500 ELEMENTARY SCHOOL

600 MIDDLE SCHOOL

10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,548.40	10,928.55	10.71	0.00	91,071.45
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	1,450.21	2,462.73	7.46	0.00	30,537.27
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.83	3,002.49	25.02	0.00	8,997.51
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	733.37	1,211.26	10.53	0.00	10,288.74
10 1250 600 220	RETIREMENT	9,000.00	557.43	881.15	9.79	0.00	8,118.85
10 1250 600 230	HEALTH INSURANCE	24,000.00	939.72	1,451.94	6.05	0.00	22,548.06
10 1250 600 240	WORKERS' COMPENSATION	800.00	51.67	84.20	10.53	0.00	715.80
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	26.64	79.92	26.64	0.00	220.08
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	35.61	407.94	10.20	0.00	3,592.06
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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
600	MIDDLE SCHOOL	201,100.00	12,343.88	20,510.18	10.20	0.00	180,589.82
700	HIGH SCHOOL	201,100.00	12,343.88	20,510.18	10.20	0.00	180,589.82
10 1250 700 111	CERTIFIED SALARIES	153,000.00	13,136.60	13,136.60	8.59	0.00	139,863.40
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	1,318.16	2,352.87	4.36	0.00	51,647.13
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	3,002.49	25.02	0.00	8,997.51
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	1,162.97	1,390.91	8.18	0.00	15,609.09
10 1250 700 220	RETIREMENT	13,400.00	873.63	995.87	7.43	0.00	12,404.13
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,610.56	3,173.27	10.94	0.00	25,826.73
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	79.16	94.63	7.89	0.00	1,105.37
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	139.00	3.48	0.00	3,861.00
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	20,181.91	24,285.64	8.43	0.00	263,814.36
1250	CULTURALLY DIFFERENT (LEP)	288,100.00	20,181.91	24,285.64	8.43	0.00	263,814.36
1273	TITLE I	288,100.00	20,181.91	24,285.64	8.43	0.00	263,814.36
930	PART A-BASIC	908,600.00	64,814.79	82,093.45	9.06	222.51	826,284.04
000	DISTRICT	85,000.00	6,568.86	6,568.86	7.73	0.00	78,431.14
001	BUCHANAN	50,000.00	824.49	824.49	1.65	0.00	49,175.51
10 1273 930 111 000 001	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	10,500.00	517.48	517.48	4.93	0.00	9,982.52
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	8,300.00	443.59	443.59	5.34	0.00	7,856.41
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	14,200.00	1,339.45	1,361.32	9.59	0.00	12,838.68
10 1273 930 220 000 001	RETIREMENT DISTRICT	2,000.00	37.62	37.62	1.88	0.00	1,962.38
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	3,000.00	1,638.60	1,638.60	54.62	0.00	1,361.40
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 319 000 001	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 334 000 001	TRAVEL DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	1,014.00	0.00	0.00	(1,014.00)
001	BUCHANAN	178,000.00	11,370.09	12,405.96	6.97	0.00	165,594.04
004	MADISON	85,000.00	4,397.08	4,397.08	5.17	0.00	80,602.92
10 1273 930 111 000 004	CERTIFIED SALARIES						

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	Funds
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	569.93	569.93	1.14	0.00	49,430.07
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	379.98	379.98	3.62	0.00	10,120.02
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	298.02	298.02	3.59	0.00	8,001.98
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	704.32	712.12	5.01	0.00	13,487.88
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	25.29	25.29	1.26	0.00	1,974.71
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	2,716.60	8,716.60	290.55	0.00	(5,716.60)
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
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
004 MADISON		178,000.00	9,091.22	16,112.02	9.05	0.00	161,887.98
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
005 HOLY TRINITY		3,000.00	0.00	1,013.00	33.77	0.00	1,987.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	85,000.00	4,298.84	4,298.84	5.06	0.00	80,701.16
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	531.19	531.19	1.06	0.00	49,468.81
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	369.49	369.49	3.52	0.00	10,130.51
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	289.80	289.80	3.49	0.00	8,010.20
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	711.02	733.20	5.16	0.00	13,466.80
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	24.58	24.58	1.23	0.00	1,975.42
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
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
006 WASHINGTON		178,000.00	6,224.92	7,260.10	4.08	0.00	170,739.90
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	4,526.17	7.54	0.00	55,473.83
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	279.72	279.72	0.33	0.00	84,720.28
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	300.88	300.88	2.53	0.00	11,599.12
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	288.35	288.35	3.10	0.00	9,011.65
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,145.03	1,752.09	5.84	0.00	28,247.91
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	34.58	34.58	3.46	0.00	965.42

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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
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	3,081.00	4,094.00	0.00	0.00	(4,094.00)
009 MIDDLE SCHOOL		235,000.00	9,655.73	11,275.79	4.80	0.00	223,724.21
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 011	COMPUTER LICENSING FEES	0.00	0.00	1,013.00	0.00	0.00	(1,013.00)
011 JAMES VALLEY		3,000.00	0.00	1,013.00	33.77	0.00	1,987.00
000 DISTRICT		775,000.00	36,341.96	49,079.87	6.33	0.00	725,920.13
026 SCH IMPROV 1003 (A)							
009 MIDDLE SCHOOL							
10 1273 930 230 026 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	0.00	0.00	0.00	0.00	0.00
931 PART C-MIGRANT		775,000.00	36,341.96	49,079.87	6.33	0.00	725,920.13
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,018.05	4,018.05	5.02	0.00	75,981.95
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	183.13	183.13	0.17	0.00	107,816.87
10 1273 931 210	SOCIAL SECURITY	14,400.00	319.48	319.48	2.22	0.00	14,080.52
10 1273 931 220	RETIREMENT	11,300.00	252.08	252.08	2.23	0.00	11,047.92
10 1273 931 230	HEALTH INSURANCE	25,000.00	917.43	922.29	3.69	0.00	24,077.71
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	21.39	21.39	1.65	0.00	1,278.61
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
931 PART C-MIGRANT		250,000.00	5,711.56	5,716.42	2.29	0.00	244,283.58
932 PART D-N & D		250,000.00	5,711.56	5,716.42	2.29	0.00	244,283.58
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	5,548.00	6.94	0.00	74,452.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	415.84	415.84	6.71	0.00	5,784.16
10 1273 932 220	RETIREMENT	4,800.00	332.88	332.88	6.94	0.00	4,467.12
10 1273 932 230	HEALTH INSURANCE	13,000.00	835.86	835.86	6.43	0.00	12,164.14
10 1273 932 240	WORKERS' COMPENSATION	300.00	28.24	28.24	9.41	0.00	271.76
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	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	7,160.82	7,160.82	6.51	0.00	102,839.18
932	PART D-N & D	110,000.00	7,160.82	7,160.82	6.51	0.00	102,839.18
1273	TITLE I	110,000.00	7,160.82	7,160.82	6.51	0.00	102,839.18
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,135,000.00	49,214.34	61,957.11	5.46	0.00	1,073,042.89
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	1,393.14	0.00	0.00	(1,393.14)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	28.06	84.18	0.00	0.00	(84.18)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	83.58	0.00	0.00	(83.58)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	102.98	316.23	0.00	0.00	(316.23)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	7.08	0.00	0.00	(7.08)
001	BUCHANAN	0.00	625.64	1,884.21	0.00	0.00	(1,884.21)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	464.38	1,393.14	0.00	0.00	(1,393.14)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	28.06	84.18	0.00	0.00	(84.18)
10 2116 930 220 000 004	RETIREMENT	0.00	27.86	83.58	0.00	0.00	(83.58)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.41	316.23	0.00	0.00	(316.23)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.36	7.08	0.00	0.00	(7.08)
004	MADISON	0.00	628.07	1,884.21	0.00	0.00	(1,884.21)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	464.38	1,393.14	0.00	0.00	(1,393.14)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	28.06	84.18	0.00	0.00	(84.18)
10 2116 930 220 000 006	RETIREMENT	0.00	27.86	83.58	0.00	0.00	(83.58)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.41	316.23	0.00	0.00	(316.23)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.36	7.08	0.00	0.00	(7.08)
006	WASHINGTON	0.00	628.07	1,884.21	0.00	0.00	(1,884.21)
009	MIDDLE SCHOOL						
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	464.38	1,393.14	0.00	0.00	(1,393.14)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	28.06	84.18	0.00	0.00	(84.18)
10 2116 930 220 000 009	RETIREMENT	0.00	27.86	83.58	0.00	0.00	(83.58)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.41	316.23	0.00	0.00	(316.23)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.37	7.11	0.00	0.00	(7.11)
009	MIDDLE SCHOOL	0.00	628.08	1,884.24	0.00	0.00	(1,884.24)
000	DISTRICT	0.00	2,509.86	7,536.87	0.00	0.00	(7,536.87)
026	SCH IMPROV 1003 (A)						

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
001 BUCHANAN							
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	0.00	2.43	0.00	0.00	(2.43)
001 BUCHANAN		0.00	0.00	2.43	0.00	0.00	(2.43)
004 MADISON							
10 2116 930 230 026 004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
10 2116 930 230 026 009	HEALTH INSURANCE	0.00	0.00	(2.43)	0.00	0.00	2.43
009 MIDDLE SCHOOL		0.00	0.00	(2.43)	0.00	0.00	2.43
026 SCH IMPROV 1003 (A)		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	2,509.86	7,536.87	0.00	0.00	(7,536.87)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,544.96	3,544.96	0.00	0.00	(3,544.96)
10 2116 931 210	SOCIAL SECURITY	0.00	239.97	239.97	0.00	0.00	(239.97)
10 2116 931 220	RETIREMENT	0.00	190.36	190.36	0.00	0.00	(190.36)
10 2116 931 230	HEALTH INSURANCE	0.00	849.06	849.06	0.00	0.00	(849.06)
10 2116 931 240	WORKERS' COMPENSATION	0.00	18.03	18.03	0.00	0.00	(18.03)
931 PART C-MIGRANT		0.00	4,842.38	4,842.38	0.00	0.00	(4,842.38)
932 PART D-N & D		0.00	4,842.38	4,842.38	0.00	0.00	(4,842.38)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,506.10	4,518.30	0.00	0.00	(4,518.30)
10 2116 932 210	SOCIAL SECURITY	0.00	91.02	273.06	0.00	0.00	(273.06)
10 2116 932 220	RETIREMENT	0.00	90.37	271.11	0.00	0.00	(271.11)
10 2116 932 230	HEALTH INSURANCE	0.00	341.88	1,025.64	0.00	0.00	(1,025.64)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.67	23.01	0.00	0.00	(23.01)
932 PART D-N & D		0.00	2,037.04	6,111.12	0.00	0.00	(6,111.12)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,037.04	6,111.12	0.00	0.00	(6,111.12)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE		0.00	9,389.28	18,490.37	0.00	0.00	(18,490.37)
10 2122 000 111	CERTIFIED SALARIES	288,000.00	24,000.15	24,000.15	8.33	0.00	263,999.85
10 2122 000 112	PARAPROFESSIONAL SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	96.60	96.60	0.00	0.00	(96.60)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 210	SOCIAL SECURITY	24,800.00	1,726.46	1,726.46	6.96	0.00	23,073.54
10 2122 000 220	RETIREMENT	19,500.00	1,445.80	1,445.80	7.41	0.00	18,054.20
10 2122 000 230	GROUP HEALTH/LIFE INS.	62,000.00	4,501.41	4,508.69	7.27	0.00	57,491.31
10 2122 000 240	WORKERS COMPENSATION	2,000.00	122.65	122.65	6.13	0.00	1,877.35
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	53.28	239.84	18.45	0.00	1,060.16
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	31,946.35	32,140.19	7.38	0.00	403,359.81
2122 COUNSELING SERVICES		435,500.00	31,946.35	32,140.19	7.38	0.00	403,359.81
2128 TITLE I PARENT INVOLVEMENT ACT		435,500.00	31,946.35	32,140.19	7.38	0.00	403,359.81
930 PART A-BASIC		435,500.00	31,946.35	32,140.19	7.38	0.00	403,359.81
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	471.50	0.00	0.00	(471.50)
001 BUCHANAN		0.00	0.00	471.50	0.00	0.00	(471.50)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	471.50	0.00	0.00	(471.50)
004 MADISON		0.00	0.00	471.50	0.00	0.00	(471.50)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	470.50	0.00	0.00	(470.50)
006 WASHINGTON		0.00	0.00	470.50	0.00	0.00	(470.50)
000 DISTRICT							
930 PART A-BASIC							
10 2128 930 411 000 000	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,413.50	0.00	0.00	(1,413.50)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	1,413.50	0.00	0.00	(1,413.50)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	69,000.00	5,960.21	5,960.21	8.64	0.00	63,039.79
10 2134 000 210	SOCIAL SECURITY	5,300.00	391.95	391.95	7.40	0.00	4,908.05
10 2134 000 220	RETIREMENT	4,200.00	341.85	341.85	8.14	0.00	3,858.15
10 2134 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,429.09	1,429.09	7.52	0.00	17,570.91
10 2134 000 240	WORKERS COMPENSATION	500.00	30.33	30.33	6.07	0.00	469.67
10 2134 000 334	TRAVEL	1,000.00	0.00	267.54	26.75	0.00	732.46
10 2134 000 340	COMMUNICATIONS	500.00	13.32	79.96	15.99	0.00	420.04
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	204.22	204.22	72.46	882.74	413.04
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	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
000	DISTRICT WIDE	101,400.00	8,370.97	8,705.15	9.46	882.74	91,812.11
2134	NURSE SERVICES	101,400.00	8,370.97	8,705.15	9.46	882.74	91,812.11
2149	EDUCATIONAL MODIFICATIONS	101,400.00	8,370.97	8,705.15	9.46	882.74	91,812.11
000	DISTRICT WIDE	101,400.00	8,370.97	8,705.15	9.46	882.74	91,812.11

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

000 DISTRICT WIDE

2149 EDUCATIONAL MODIFICATIONS

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

10 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	19,875.00	24.84	0.00	60,125.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,962.14	8,886.42	24.68	0.00	27,113.58
10 2212 000 210	SOCIAL SECURITY	8,900.00	645.59	2,047.71	23.01	0.00	6,852.29
10 2212 000 220	RETIREMENT	7,000.00	575.23	1,725.69	24.65	0.00	5,274.31
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,926.51	6,603.93	30.02	0.00	15,396.07
10 2212 000 240	WORKERS COMPENSATION	800.00	48.80	146.40	18.30	0.00	653.60
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 & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	16.67	832.97	83.30	0.00	167.03
10 2212 000 340	COMMUNICATIONS	1,300.00	39.96	199.88	15.38	0.00	1,100.12
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	72.34	0.90	0.00	7,927.66
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	239.00	582.00	97.00	0.00	18.00
190,600.00		190,600.00	14,078.90	40,972.34	21.50	0.00	149,627.66
190,600.00		190,600.00	14,078.90	40,972.34	21.50	0.00	149,627.66
190,600.00		190,600.00	14,078.90	40,972.34	21.50	0.00	149,627.66
190,600.00		190,600.00	14,078.90	40,972.34	21.50	0.00	149,627.66

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	600.00	1,150.00	5.75	0.00	18,850.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	10.00	10.00	0.00	90.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	125.26	440.25	117.55	29.95	(70.20)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	26,700.00	725.26	1,600.25	6.11	29.95	25,069.80
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	725.26	1,600.25	6.11	29.95	25,069.80
2219	TITLE II	26,700.00	725.26	1,600.25	6.11	29.95	25,069.80
000	DISTRICT WIDE	26,700.00	725.26	1,600.25	6.11	29.95	25,069.80
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,058.42	15,058.42	7.93	0.00	174,941.58
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,116.83	1,116.83	7.65	0.00	13,483.17
10 2219 000 220	RETIREMENT	11,400.00	903.51	903.51	7.93	0.00	10,496.49
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,500.52	1,500.52	8.34	0.00	16,499.48
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	76.66	76.66	7.67	0.00	923.34
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	2,797.00	4,806.54	160.22	0.00	(1,806.54)
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	21,452.94	23,462.48	9.78	0.00	216,537.52
2219	TITLE II	240,000.00	21,452.94	23,462.48	9.78	0.00	216,537.52
2222	LIBRARY SERVICES	240,000.00	21,452.94	23,462.48	9.78	0.00	216,537.52
000	DISTRICT WIDE	240,000.00	21,452.94	23,462.48	9.78	0.00	216,537.52
10 2222 000 111	CERTIFIED SALARIES	51,000.00	4,160.25	4,160.25	8.16	0.00	46,839.75
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	4,197.27	5,663.11	4.23	0.00	128,336.89
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	639.35	751.49	5.22	0.00	13,648.51
10 2222 000 220	RETIREMENT	11,300.00	501.46	589.41	5.22	0.00	10,710.59
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	733.39	800.71	1.74	0.00	45,199.29
10 2222 000 240	WORKERS COMPENSATION	1,000.00	42.53	49.99	5.00	0.00	950.01

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 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	758.58	25.29	0.00	2,241.42
000	DISTRICT WIDE	264,700.00	10,274.25	12,773.54	4.83	0.00	251,926.46
511	BUCHANAN ELEMENTARY	264,700.00	10,274.25	12,773.54	4.83	0.00	251,926.46
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	68.43	68.43	2.53	0.00	2,631.57
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	104.10	104.10	34.70	0.00	195.90
511	BUCHANAN ELEMENTARY	3,000.00	172.53	172.53	5.75	0.00	2,827.47
512	HURON COLONY ELEMENTARY	3,000.00	172.53	172.53	5.75	0.00	2,827.47
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	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
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	64.44	64.44	2.39	0.00	2,635.56
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	83.80	83.80	27.93	0.00	216.20
514	MADISON ELEMENTARY	3,000.00	148.24	148.24	4.94	0.00	2,851.76
516	WASHINGTON ELEMENTARY	3,000.00	148.24	148.24	4.94	0.00	2,851.76
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
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY							
600 MIDDLE SCHOOL							
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
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
600 MIDDLE SCHOOL							
700 HIGH SCHOOL							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	98.99	98.99	1.83	0.00	5,301.01
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	98.99	98.99	1.65	0.00	5,901.01
		6,000.00	98.99	98.99	1.65	0.00	5,901.01
		6,000.00	98.99	98.99	1.65	0.00	5,901.01
700 HIGH SCHOOL							
2222 LIBRARY SERVICES							
2227 TECHNOLOGY IN SCHOOL							
000 DISTRICT WIDE		285,200.00	10,694.01	13,193.30	4.63	0.00	272,006.70
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	17,181.24	24.54	0.00	52,818.76
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,266.63	42,600.57	25.66	0.00	123,399.43
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,375.89	4,112.42	22.72	0.00	13,987.58
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	3,586.90	25.26	0.00	10,613.10
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,761.75	14,285.25	24.63	0.00	43,714.75
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.77	299.75	19.98	0.00	1,200.25
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	2,000.00	4,236.50	60.52	0.00	2,763.50
10 2227 000 323	REPAIRS & MTNCE	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	1,104.97	6,124.53	24.50	0.00	18,875.47
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	1,365.54	2,646.61	66.17	0.00	1,353.39
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	77.12	77.12	0.59	0.00	12,922.88
		387,100.00	31,980.37	95,150.89	24.58	0.00	291,949.11
		387,100.00	31,980.37	95,150.89	24.58	0.00	291,949.11
		387,100.00	31,980.37	95,150.89	24.58	0.00	291,949.11
000 DISTRICT WIDE							

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
2227	TECHNOLOGY IN SCHOOL	387,100.00	31,980.37	95,150.89	24.58	0.00	291,949.11
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	0.00	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	0.00	204.26	22.70	0.00	695.74
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.00	13.58	4.53	0.00	286.42
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	0.00	3,920.00	12.25	0.00	28,080.00
10 2311 000 334	TRAVEL	4,900.00	0.00	678.84	13.85	0.00	4,221.16
10 2311 000 340	COMMUNICATIONS	6,000.00	0.00	1,033.01	17.22	0.00	4,966.99
10 2311 000 350	ADVERTISING	10,000.00	0.00	2,170.81	21.71	0.00	7,829.19
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	3,122.83	6,128.27	55.71	0.00	4,871.73
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	1,752.40	1,752.40	17.52	0.00	8,247.60
10 2311 000 651	LIABILITY INSURANCE	80,000.00	0.00	72,435.00	90.54	0.00	7,565.00
		167,100.00	4,875.23	91,006.17	54.46	0.00	76,093.83
000	DISTRICT WIDE	167,100.00	4,875.23	91,006.17	54.46	0.00	76,093.83
2311	BOARD OF EDUCATION	167,100.00	4,875.23	91,006.17	54.46	0.00	76,093.83
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
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
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	3,300.00	23.57	0.00	10,700.00
		14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00
2315	LEGAL SERVICES	14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00
2317	AUDIT SERVICES	14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00
000	DISTRICT WIDE	20,000.00	10,000.00	10,000.00	50.00	0.00	10,000.00
2317	AUDIT SERVICES	20,000.00	10,000.00	10,000.00	50.00	0.00	10,000.00
2319	NEGOTIATION SERVICES	20,000.00	10,000.00	10,000.00	50.00	0.00	10,000.00
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
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	142,000.00	11,833.33	35,499.99	25.00	0.00	106,500.01
000	DISTRICT WIDE	37,000.00	3,017.95	9,053.85	24.47	0.00	27,946.15
10	ADMINISTRATIVE SALARIES	0.00	0.00	2,125.44	0.00	0.00	(2,125.44)
10	CLASSIFIED SALARIES	13,700.00	1,110.67	3,494.61	25.51	0.00	10,205.39
10	SUBSTITUTE SALARIES	12,800.00	891.08	2,673.24	20.88	0.00	10,126.76
10	SOCIAL SECURITY	29,000.00	2,130.11	6,390.33	22.04	0.00	22,609.67
10	RETIREMENT	1,200.00	75.59	237.59	19.80	0.00	962.41
10	GROUP HEALTH/LIFE INS.	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	WORKERS COMPENSATION	3,000.00	16.66	1,053.93	35.13	0.00	1,946.07
10	REPAIRS & MTNCE	1,500.00	26.64	159.92	10.66	0.00	1,340.08
10	TRAVEL	7,500.00	21.98	38.98	0.52	0.00	7,461.02
10	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	NON-TECHNOLOGY SUPPLIES	1,500.00	450.00	1,759.00	117.27	0.00	(259.00)
10	TECHNOLOGY SUPPLIES	253,200.00	19,574.01	62,486.88	24.68	0.00	190,713.12
10	DUES & FEES	253,200.00	19,574.01	62,486.88	24.68	0.00	190,713.12
000	DISTRICT WIDE	253,200.00	19,574.01	62,486.88	24.68	0.00	190,713.12

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	Funds
2321	OFFICE OF SUPERINTENDENT	253,200.00	19,574.01	62,486.88	24.68	0.00	190,713.12
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	52,534.75	157,638.25	25.02	0.00	472,361.75
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,933.99	11,804.57	24.49	0.00	36,395.43
10 2410 000 220	RETIREMENT	37,800.00	3,152.09	9,456.27	25.02	0.00	28,343.73
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,543.46	25,630.38	23.30	0.00	84,369.62
10 2410 000 240	WORKERS COMPENSATION	4,000.00	267.41	802.40	20.06	0.00	3,197.60
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	1,829.00	20.32	0.00	7,171.00
10 2410 000 334	TRAVEL	5,000.00	0.00	1,622.24	32.44	0.00	3,377.76
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	33.88	130.68	13.07	0.00	869.32
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	0.00	5,195.50	92.78	0.00	404.50
000	DISTRICT WIDE	850,800.00	69,380.08	214,109.29	25.17	0.00	636,690.71
2410	OFFICE OF PRINCIPALS	850,800.00	69,380.08	214,109.29	25.17	0.00	636,690.71
2490	OTHER SUPPORT SERVICES-SCH ADM	850,800.00	69,380.08	214,109.29	25.17	0.00	636,690.71
000	DISTRICT WIDE	850,800.00	69,380.08	214,109.29	25.17	0.00	636,690.71
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,487.50	22,499.50	25.00	0.00	67,500.50
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,519.64	4,558.92	23.99	0.00	14,441.08
10 2490 000 210	SOCIAL SECURITY	8,400.00	638.93	1,919.62	22.85	0.00	6,480.38
10 2490 000 220	RETIREMENT	6,600.00	540.43	1,621.29	24.57	0.00	4,978.71
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,359.34	7,078.02	25.28	0.00	20,921.98
10 2490 000 240	WORKMENS COMPENSATION	700.00	45.84	137.71	19.67	0.00	562.29
10 2490 000 323	REPAIRS & MTNCE	2,000.00	2,375.00	2,375.00	118.75	0.00	(375.00)
10 2490 000 334	TRAVEL	3,000.00	0.00	243.00	8.10	0.00	2,757.00
10 2490 000 340	COMMUNICATION	1,500.00	39.96	119.88	7.99	0.00	1,380.12
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	395.55	21.16	27.59	1,576.86
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	33.08	165.38	334.62
10 2490 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	162,000.00	15,006.64	40,948.49	25.40	192.97	120,858.54
160	MEDICAID	162,000.00	15,006.64	40,948.49	25.40	192.97	120,858.54
160	MEDICAID	162,000.00	15,006.64	40,948.49	25.40	192.97	120,858.54
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,406.96	1,406.96	23.45	0.00	4,593.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
160	MEDICAID	6,000.00	1,406.96	1,406.96	23.45	0.00	4,593.04
350	ESL	6,000.00	1,406.96	1,406.96	23.45	0.00	4,593.04
		6,000.00	1,406.96	1,406.96	23.45	0.00	4,593.04
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	19,875.00	24.84	0.00	60,125.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	9,155.19	24.74	0.00	27,844.81
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	2,193.60	24.37	0.00	6,806.40
10 2490 350 220	RETIREMENT	7,100.00	580.60	1,741.80	24.53	0.00	5,358.20
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,486.86	7,460.58	25.73	0.00	21,539.42
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	147.75	18.47	0.00	652.25
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	16.67	16.67	29.17	275.00	708.33
10 2490 350 340	COMMUNICATION	1,500.00	39.96	119.88	7.99	0.00	1,380.12
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	797.24	905.97	22.65	0.00	3,094.03
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	288.06	28.81	0.00	711.94
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
		174,200.00	14,378.51	42,411.50	24.50	275.00	131,513.50
		174,200.00	14,378.51	42,411.50	24.50	275.00	131,513.50
		174,200.00	14,378.51	42,411.50	24.50	275.00	131,513.50
350	ESL	342,200.00	30,792.11	84,766.95	24.91	467.97	256,965.08
2490	OTHER SUPPORT SERVICES--SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	29,567.01	24.85	0.00	89,432.99
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,562.67	37,688.01	24.31	0.00	117,311.99
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,584.17	4,752.51	22.63	0.00	16,247.49
10 2529 000 220	RETIREMENT	16,500.00	1,345.11	4,035.33	24.46	0.00	12,464.67
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	4,388.65	13,165.95	27.43	0.00	34,834.05
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.11	342.33	17.12	0.00	1,657.67
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	1,220.00	1,259.75	21.00	0.00	4,740.25
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	0.00	133.14	11.10	0.00	1,066.86
10 2529 000 340	COMMUNICATIONS	2,000.00	41.99	330.24	16.51	0.00	1,669.76
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	142.01	1,139.68	25.62	192.52	3,867.80
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	599.00	6,257.39	625.74	0.00	(5,257.39)
10 2529 000 640	DUES & FEES	1,000.00	39.00	684.00	68.40	0.00	316.00
		412,900.00	31,892.38	99,355.34	24.11	192.52	313,352.14
		412,900.00	31,892.38	99,355.34	24.11	192.52	313,352.14

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	412,900.00	31,892.38	99,355.34	24.11	192.52	313,352.14
2529	FISCAL SERVICES	412,900.00	31,892.38	99,355.34	24.11	192.52	313,352.14
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	16,710.99	24.57	0.00	51,289.01
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,519.65	4,558.95	23.99	0.00	14,441.05
10 2541 000 210	SOCIAL SECURITY	6,700.00	504.68	1,514.04	22.60	0.00	5,185.96
10 2541 000 220	RETIREMENT	5,300.00	425.40	1,276.20	24.08	0.00	4,023.80
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,990.65	5,971.95	24.88	0.00	18,028.05
10 2541 000 240	WORKERS COMPENSATION	400.00	36.09	108.27	27.07	0.00	291.73
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	0.00	368.00	368.00	0.00	(268.00)
		124,700.00	10,046.80	30,508.40	24.47	0.00	94,191.60
000	DISTRICT WIDE	124,700.00	10,046.80	30,508.40	24.47	0.00	94,191.60
2541	OPER & MAINTENANCE DIRECTOR	124,700.00	10,046.80	30,508.40	24.47	0.00	94,191.60
2549	OPER AND MAINT. PLANT	124,700.00	10,046.80	30,508.40	24.47	0.00	94,191.60
000	DISTRICT WIDE	124,700.00	10,046.80	30,508.40	24.47	0.00	94,191.60
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	54,155.55	158,400.19	25.55	0.00	461,599.81
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	19,201.60	69,015.52	57.51	0.00	50,984.48
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	5,535.36	17,161.26	29.95	0.00	40,138.74
10 2549 000 220	RETIREMENT	44,900.00	3,572.73	10,663.52	23.75	0.00	34,236.48
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,689.96	34,583.41	26.20	0.00	97,416.59
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,916.84	5,942.37	19.81	0.00	24,057.63
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	11,136.20	14,835.70	14.84	0.00	85,164.30
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	56,903.97	145,676.04	24.28	0.00	454,323.96
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	12,147.51	32,837.18	25.69	0.00	94,962.82
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	63.97	254.65	6.37	0.00	3,745.35
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	35,738.40	108,433.12	72.83	813.34	40,753.54
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	1,997.82	4,135.53	41.36	0.00	5,864.47
10 2549 000 651	LIABILITY INSURANCE	75,000.00	0.00	73,941.00	98.59	0.00	1,059.00
		2,086,700.00	214,059.91	675,879.49	32.43	813.34	1,410,007.17

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	214,059.91	675,879.49	32.43	813.34	1,410,007.17
2549	OPER AND MAINT. PLANT	2,086,700.00	214,059.91	675,879.49	32.43	813.34	1,410,007.17
2551	PUPIL TRANSPORTATION DIRECTOR	2,086,700.00	214,059.91	675,879.49	32.43	813.34	1,410,007.17
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	13,500.00	24.55	0.00	41,500.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	1,481.40	4,444.20	12.70	0.00	30,555.80
10 2551 000 210	SOCIAL SECURITY	6,900.00	427.50	1,282.50	18.59	0.00	5,617.50
10 2551 000 220	RETIREMENT	5,400.00	358.88	1,076.64	19.94	0.00	4,323.36
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,056.31	3,168.93	19.81	0.00	12,831.07
10 2551 000 240	WORKERS COMPENSATION	1,000.00	30.45	91.35	9.14	0.00	908.65
10 2551 000 334	TRAVEL	500.00	0.00	15.12	3.02	0.00	484.88
10 2551 000 340	COMMUNICATION	2,000.00	26.64	281.70	14.09	0.00	1,718.30
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	280.00	15.56	0.00	1,520.00
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	0.00	297.00	297.00	0.00	(197.00)
000	DISTRICT WIDE	123,900.00	7,881.18	24,437.44	19.72	0.00	99,462.56
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	7,881.18	24,437.44	19.72	0.00	99,462.56
2552	VEHICLE OPERATION SERVICES	123,900.00	7,881.18	24,437.44	19.72	0.00	99,462.56
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	14,901.36	33,885.32	10.59	0.00	286,114.68
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	1,487.50	1,612.50	8.06	0.00	18,387.50
10 2552 000 210	SOCIAL SECURITY	26,100.00	1,246.63	2,669.04	10.23	0.00	23,430.96
10 2552 000 220	RETIREMENT	20,400.00	696.84	1,650.63	8.09	0.00	18,749.37
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	369.13	1,506.69	25.11	0.00	4,493.31
10 2552 000 240	WORKERS COMPENSATION	30,000.00	381.06	828.39	2.76	0.00	29,171.61
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	259.75	1,949.75	24.37	0.00	6,050.25
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	14,649.25	20,166.49	67.22	0.00	9,833.51
10 2552 000 413	MOTOR FUEL	48,000.00	14,260.22	10,958.07	22.83	0.00	37,041.93
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	27,862.05	557.24	0.00	(22,862.05)
000	DISTRICT WIDE	513,500.00	48,251.74	103,088.93	20.08	0.00	410,411.07
2552	VEHICLE OPERATION SERVICES	513,500.00	48,251.74	103,088.93	20.08	0.00	410,411.07
2554	VEHICLE SERVICING & MAINT	513,500.00	48,251.74	103,088.93	20.08	0.00	410,411.07
000	DISTRICT WIDE	513,500.00	48,251.74	103,088.93	20.08	0.00	410,411.07

Expenditure Report by Function
 09/2018

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	11,508.03	25.02	0.00	34,491.97
10 2554 000 210	SOCIAL SECURITY	3,600.00	287.90	863.70	23.99	0.00	2,736.30
10 2554 000 220	RETIREMENT	2,800.00	230.16	690.48	24.66	0.00	2,109.52
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	880.43	2,641.29	25.16	0.00	7,858.71
10 2554 000 240	WORKERS COMPENSATION	1,200.00	106.87	320.61	26.72	0.00	879.39
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	16,024.11	24.32	0.00	49,875.89
2554	VEHICLE SERVICING & MAINT	65,900.00	5,341.37	16,024.11	24.32	0.00	49,875.89
2569	FOOD SERVICES	65,900.00	5,341.37	16,024.11	24.32	0.00	49,875.89
000	DISTRICT WIDE	65,900.00	5,341.37	16,024.11	24.32	0.00	49,875.89
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	417.20	417.20	0.52	0.00	79,582.80
000	DISTRICT WIDE	80,000.00	417.20	417.20	0.52	0.00	79,582.80
2569	FOOD SERVICES	80,000.00	417.20	417.20	0.52	0.00	79,582.80
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	417.20	417.20	0.52	0.00	79,582.80
000	DISTRICT WIDE	80,000.00	417.20	417.20	0.52	0.00	79,582.80
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	136.50	4.55	0.00	2,863.50
000	DISTRICT WIDE	3,000.00	0.00	136.50	4.55	0.00	2,863.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	136.50	4.55	0.00	2,863.50
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	136.50	4.55	0.00	2,863.50
000	DISTRICT WIDE	3,000.00	0.00	136.50	4.55	0.00	2,863.50
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	2,339.79	2,339.79	233.98	0.00	(1,339.79)

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	2,339.79	2,339.79	19.18	0.00	9,860.21
3200	COMMUNITY RECREATION SERVICES	12,200.00	2,339.79	2,339.79	19.18	0.00	9,860.21
3500	21ST CENTURY GRANT	12,200.00	2,339.79	2,339.79	19.18	0.00	9,860.21
000	DISTRICT WIDE	12,200.00	2,339.79	2,339.79	19.18	0.00	9,860.21
10 3500 000 111	CERTIFIED SALARIES	55,000.00	1,081.07	1,081.07	1.97	0.00	53,918.93
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	2,197.46	2,197.46	4.00	0.00	52,802.54
10 3500 000 210	SOCIAL SECURITY	8,500.00	250.74	250.74	2.95	0.00	8,249.26
10 3500 000 220	RETIREMENT	6,600.00	102.86	102.86	1.56	0.00	6,497.14
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	18.64	18.64	1.86	0.00	981.36
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	(126.00)	9.80	0.13	16.40	19,973.80
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	3,524.77	3,660.57	2.45	16.40	146,323.03
3500	21ST CENTURY GRANT	150,000.00	3,524.77	3,660.57	2.45	16.40	146,323.03
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	3,524.77	3,660.57	2.45	16.40	146,323.03
930	PART A-BASIC	150,000.00	3,524.77	3,660.57	2.45	16.40	146,323.03
000	DISTRICT	150,000.00	3,524.77	3,660.57	2.45	16.40	146,323.03
005	HOLY TRINITY	0.00	1,705.60	1,705.60	0.00	0.00	(1,705.60)
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,705.60	1,705.60	0.00	0.00	(1,705.60)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.48	130.48	0.00	0.00	(130.48)
10 3711 930 220 000 005	RETIREMENT	0.00	102.34	102.34	0.00	0.00	(102.34)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.68	8.68	0.00	0.00	(8.68)
005	HOLY TRINITY	0.00	1,947.10	1,947.10	0.00	0.00	(1,947.10)
011	JAMES VALLEY	0.00	1,137.07	1,137.07	0.00	0.00	(1,137.07)
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,137.07	1,137.07	0.00	0.00	(1,137.07)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	86.99	86.99	0.00	0.00	(86.99)
10 3711 930 220 000 011	RETIREMENT	0.00	68.22	68.22	0.00	0.00	(68.22)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.79	5.79	0.00	0.00	(5.79)
011	JAMES VALLEY	0.00	1,298.07	1,298.07	0.00	0.00	(1,298.07)
000	DISTRICT	0.00	3,245.17	3,245.17	0.00	0.00	(3,245.17)
930	PART A-BASIC	0.00	3,245.17	3,245.17	0.00	0.00	(3,245.17)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.17	3,245.17	0.00	0.00	(3,245.17)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	0.00	3,245.17	3,245.17	0.00	0.00	(3,245.17)
000	DISTRICT WIDE	0.00	3,245.17	3,245.17	0.00	0.00	(3,245.17)

Expenditure Report by Function
09/2018

Account Number Account Description

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	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 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	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
10 6100 000 111	CERTIFIED SALARIES	196,000.00	13,794.21	15,256.06	7.78	0.00	180,743.94
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	3,364.91	3,364.91	0.00	0.00	(3,364.91)
10 6100 000 210	SOCIAL SECURITY	15,000.00	1,312.30	1,424.12	9.49	0.00	13,575.88
10 6100 000 220	RETIREMENT	11,800.00	816.97	898.55	7.61	0.00	10,901.45
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	87.33	94.77	6.77	0.00	1,305.23
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	276.00	55.20	0.00	224.00
000	DISTRICT WIDE	225,200.00	19,375.72	21,314.41	9.46	0.00	203,885.59
6100	MALE ACTIVITIES	225,200.00	19,375.72	21,314.41	9.46	0.00	203,885.59
6111	FOOTBALL	225,200.00	19,375.72	21,314.41	9.46	0.00	203,885.59
000	DISTRICT WIDE	225,200.00	19,375.72	21,314.41	9.46	0.00	203,885.59
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	2,549.24	3,259.92	40.75	0.00	4,740.08
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	1,314.48	10.95	0.00	10,685.52
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	72.00	365.91	4.07	0.00	8,634.09
000	DISTRICT WIDE	34,000.00	2,621.24	4,940.31	14.53	0.00	29,059.69
6100	MALE ACTIVITIES	34,000.00	2,621.24	4,940.31	14.53	0.00	29,059.69
6111	FOOTBALL	34,000.00	2,621.24	4,940.31	14.53	0.00	29,059.69
000	DISTRICT WIDE	34,000.00	2,621.24	4,940.31	14.53	0.00	29,059.69

Expenditure Report by Function

09/2018

User ID: PLB

Uncommitted Funds

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

6111 FOOTBALL 34,000.00 2,621.24 4,940.31 14.53 0.00 29,059.69

6121 BOYS BASKETBALL

000 DISTRICT WIDE

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 0.00 375.00 12.50 0.00 2,625.00

33,000.00 0.00 375.00 1.14 0.00 32,625.00

33,000.00 0.00 375.00 1.14 0.00 32,625.00

33,000.00 0.00 375.00 1.14 0.00 32,625.00

33,000.00 0.00 375.00 1.14 0.00 32,625.00

000 DISTRICT WIDE

6121 BOYS BASKETBALL

6131 WRESTLING

000 DISTRICT WIDE

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
 10 6131 000 411 NON-TECHNOLOGY SUPPLIES 3,600.00 0.00 125.00 3.47 0.00 3,475.00
 10 6131 000 640 DUES & FEES 700.00 0.00 0.00 0.00 0.00 700.00

23,300.00 0.00 125.00 0.54 0.00 23,175.00

23,300.00 0.00 125.00 0.54 0.00 23,175.00

23,300.00 0.00 125.00 0.54 0.00 23,175.00

23,300.00 0.00 125.00 0.54 0.00 23,175.00

000 DISTRICT WIDE

6131 WRESTLING

6141 BOYS TRACK

000 DISTRICT WIDE

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 0.00 170.00 6.80 0.00 2,330.00
 10 6141 000 640 DUES & FEES 500.00 0.00 0.00 0.00 0.00 500.00

14,500.00 0.00 170.00 1.17 0.00 14,330.00

14,500.00 0.00 170.00 1.17 0.00 14,330.00

14,500.00 0.00 170.00 1.17 0.00 14,330.00

14,500.00 0.00 170.00 1.17 0.00 14,330.00

000 DISTRICT WIDE

6141 BOYS TRACK

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

10 6151 000 319 PROFESSIONAL SERVICES 600.00 265.00 265.00 44.17 0.00 335.00

Expenditure Report by Function
09/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	371.25	17.68	0.00	1,728.75
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	24.98	484.07	69.15	0.00	215.93
10 6151 000 640	DUES & FEES	200.00	0.00	17.50	8.75	0.00	182.50
000	DISTRICT WIDE	3,600.00	289.98	1,137.82	31.61	0.00	2,462.18
6151	BOYS CROSS COUNTRY	3,600.00	289.98	1,137.82	31.61	0.00	2,462.18
6161	BOYS TENNIS	3,600.00	289.98	1,137.82	31.61	0.00	2,462.18
000	DISTRICT WIDE	3,600.00	289.98	1,137.82	31.61	0.00	2,462.18
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	95.50	8.68	0.00	1,004.50
000	DISTRICT WIDE	4,100.00	0.00	95.50	2.33	0.00	4,004.50
6161	BOYS TENNIS	4,100.00	0.00	95.50	2.33	0.00	4,004.50
6171	BOYS GOLF	4,100.00	0.00	95.50	2.33	0.00	4,004.50
000	DISTRICT WIDE	4,100.00	0.00	95.50	2.33	0.00	4,004.50
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	50.00	0.00	0.00	(50.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	500.00	748.22	29.93	0.00	1,751.78
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	19.98	242.95	16.20	0.00	1,257.05
10 6171 000 640	DUES & FEES	1,000.00	0.00	20.00	2.00	0.00	980.00
000	DISTRICT WIDE	5,000.00	519.98	1,061.17	21.22	0.00	3,938.83
6171	BOYS GOLF	5,000.00	519.98	1,061.17	21.22	0.00	3,938.83
6199	BOYS SOCCER	5,000.00	519.98	1,061.17	21.22	0.00	3,938.83
000	DISTRICT WIDE	5,000.00	519.98	1,061.17	21.22	0.00	3,938.83
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	946.80	2,687.64	107.51	0.00	(187.64)
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	553.00	1,465.38	32.56	0.00	3,034.62
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
000	DISTRICT WIDE	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	946.80	2,687.64	107.51	0.00	(187.64)
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	553.00	1,465.38	32.56	0.00	3,034.62
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
000	DISTRICT WIDE	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	946.80	2,687.64	107.51	0.00	(187.64)
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	553.00	1,465.38	32.56	0.00	3,034.62
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
000	DISTRICT WIDE	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	946.80	2,687.64	107.51	0.00	(187.64)
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	553.00	1,465.38	32.56	0.00	3,034.62
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
000	DISTRICT WIDE	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	946.80	2,687.64	107.51	0.00	(187.64)
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	553.00	1,465.38	32.56	0.00	3,034.62
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
000	DISTRICT WIDE	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	946.80	2,687.64	107.51	0.00	(187.64)
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	553.00	1,465.38	32.56	0.00	3,034.62
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
000	DISTRICT WIDE	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	946.80	2,687.64	107.51	0.00	(187.64)
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	553.00	1,465.38	32.56	0.00	3,034.62
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
000	DISTRICT WIDE	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6199	BOYS SOCCER	9,500.00	1,499.80	4,179.98	44.00	0.00	5,320.02
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	169,000.00	12,620.46	14,793.00	8.75	0.00	154,207.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	6,822.48	6,822.48	0.00	0.00	(6,822.48)
10 6200 000 210	SOCIAL SECURITY	13,000.00	1,480.83	1,647.01	12.67	0.00	11,352.99
10 6200 000 220	RETIREMENT	10,200.00	752.88	871.20	8.54	0.00	9,328.80
10 6200 000 230	HEALTH INSURANCE	0.00	111.09	111.09	0.00	0.00	(111.09)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	98.96	110.03	8.46	0.00	1,189.97
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	276.00	55.20	0.00	224.00
		194,500.00	21,886.70	24,630.81	12.66	0.00	169,869.19
000	DISTRICT WIDE	194,500.00	21,886.70	24,630.81	12.66	0.00	169,869.19
6200	FEMALE ACTIVITIES	194,500.00	21,886.70	24,630.81	12.66	0.00	169,869.19
6212	GIRLS BASKETBALL	194,500.00	21,886.70	24,630.81	12.66	0.00	169,869.19
000	DISTRICT WIDE	194,500.00	21,886.70	24,630.81	12.66	0.00	169,869.19
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
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	145.00	4.83	0.00	2,855.00
		31,500.00	0.00	145.00	0.46	0.00	31,355.00
000	DISTRICT WIDE	31,500.00	0.00	145.00	0.46	0.00	31,355.00
6212	GIRLS BASKETBALL	31,500.00	0.00	145.00	0.46	0.00	31,355.00
6222	GIRLS TRACK	31,500.00	0.00	145.00	0.46	0.00	31,355.00
000	DISTRICT WIDE	31,500.00	0.00	145.00	0.46	0.00	31,355.00
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	145.00	5.80	0.00	2,355.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		14,500.00	0.00	145.00	1.00	0.00	14,355.00
000	DISTRICT WIDE	14,500.00	0.00	145.00	1.00	0.00	14,355.00
6222	GIRLS TRACK	14,500.00	0.00	145.00	1.00	0.00	14,355.00
6232	COMPETITIVE CHEER & DANCE	14,500.00	0.00	145.00	1.00	0.00	14,355.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
000	DISTRICT WIDE					
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	1,255.20	4,655.20	51.72	0.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	882.00	12.60	0.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	15.18	115.18	3.72	0.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00
		19,600.00	1,270.38	5,652.38	28.84	0.00
000	DISTRICT WIDE	19,600.00	1,270.38	5,652.38	28.84	0.00
6232	COMPETITIVE CHEER & DANCE	19,600.00	1,270.38	5,652.38	28.84	0.00
6252	GIRLS CROSS COUNTRY					
000	DISTRICT WIDE					
10 6252 000 319	PROFESSIONAL SERVICES	600.00	265.00	265.00	44.17	0.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	371.25	17.68	0.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	24.97	448.21	64.03	0.00
10 6252 000 640	DUES & FEES	200.00	0.00	17.50	8.75	0.00
		3,600.00	289.97	1,101.96	30.61	0.00
000	DISTRICT WIDE	3,600.00	289.97	1,101.96	30.61	0.00
6252	GIRLS CROSS COUNTRY	3,600.00	289.97	1,101.96	30.61	0.00
6262	GIRLS TENNIS					
000	DISTRICT WIDE					
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	630.00	1,160.04	38.67	0.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	47.50	4.32	0.00
		4,100.00	630.00	1,207.54	29.45	0.00
000	DISTRICT WIDE	4,100.00	630.00	1,207.54	29.45	0.00
6262	GIRLS TENNIS	4,100.00	630.00	1,207.54	29.45	0.00
6272	GIRLS GOLF					
000	DISTRICT WIDE					
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00
		5,000.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	306.84	306.84	10.23	0.00	2,693.16
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	44.20	1.47	0.00	2,955.80
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	13,700.00	306.84	351.04	2.56	0.00	13,348.96
6282	GYMNASTICS	13,700.00	306.84	351.04	2.56	0.00	13,348.96
6292	GIRLS VOLLEYBALL	13,700.00	306.84	351.04	2.56	0.00	13,348.96
000	DISTRICT WIDE	13,700.00	306.84	351.04	2.56	0.00	13,348.96
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	1,907.64	6,153.48	64.77	0.00	3,346.52
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	150.00	966.75	5.69	0.00	16,033.25
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	478.33	15.94	0.00	2,521.67
000	DISTRICT WIDE	29,500.00	2,057.64	7,598.56	25.76	0.00	21,901.44
6292	GIRLS VOLLEYBALL	29,500.00	2,057.64	7,598.56	25.76	0.00	21,901.44
6299	GIRLS SOCCER	29,500.00	2,057.64	7,598.56	25.76	0.00	21,901.44
000	DISTRICT WIDE	29,500.00	2,057.64	7,598.56	25.76	0.00	21,901.44
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	812.40	2,035.32	81.41	0.00	464.68
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	553.00	2,129.13	47.31	0.00	2,370.87
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	72.00	111.92	5.60	0.00	1,888.08
000	DISTRICT WIDE	9,500.00	1,437.40	4,276.37	45.01	0.00	5,223.63
6299	GIRLS SOCCER	9,500.00	1,437.40	4,276.37	45.01	0.00	5,223.63
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	1,437.40	4,276.37	45.01	0.00	5,223.63
000	DISTRICT WIDE	9,500.00	1,437.40	4,276.37	45.01	0.00	5,223.63

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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 6910 000 111	CERTIFIED SALARIES	107,000.00	9,136.20	9,299.58	8.69	0.00	97,700.42
10 6910 000 210	SOCIAL SECURITY	8,200.00	698.79	711.29	8.67	0.00	7,488.71
10 6910 000 220	RETIREMENT	6,500.00	548.17	557.98	8.58	0.00	5,942.02
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	46.49	47.32	4.73	0.00	952.68
		122,700.00	10,429.65	10,616.17	8.65	0.00	112,083.83
000	DISTRICT WIDE	122,700.00	10,429.65	10,616.17	8.65	0.00	112,083.83
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,429.65	10,616.17	8.65	0.00	112,083.83
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		4,000.00	0.00	0.00	0.00	0.00	4,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6911	FIRST AID	4,000.00	0.00	0.00	0.00	0.00	4,000.00
6921	CHEERLEADERS						
000	DISTRICT WIDE						
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
		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
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
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	275.98	275.98	18.40	0.00	1,224.02
		3,300.00	275.98	275.98	8.36	0.00	3,024.02
000	DISTRICT WIDE	3,300.00	275.98	275.98	8.36	0.00	3,024.02
6931	ELEMENTARY MUSIC	3,300.00	275.98	275.98	8.36	0.00	3,024.02
		3,300.00	275.98	275.98	8.36	0.00	3,024.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6932	M.S. VOCAL						
000	DISTRICT WIDE						
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	0.00	199.92	0.00	0.00	(199.92)
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	242.40	16.16	0.00	1,257.60
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	139.99	139.99	15.37	167.50	1,692.51
		3,800.00	139.99	582.31	19.73	167.50	3,050.19
		3,800.00	139.99	582.31	19.73	167.50	3,050.19
000	DISTRICT WIDE	3,800.00	139.99	582.31	19.73	167.50	3,050.19
6932	M.S. VOCAL						
6933	H.S. VOCAL						
000	DISTRICT WIDE						
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	127.50	4.25	0.00	2,872.50
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	525.00	52.50	0.00	475.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	120.00	145.76	2.43	0.00	5,854.24
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	476.24	713.74	59.40	1,068.25	1,218.01
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	596.24	1,512.00	17.79	1,068.25	11,919.75
		14,500.00	596.24	1,512.00	17.79	1,068.25	11,919.75
000	DISTRICT WIDE	14,500.00	596.24	1,512.00	17.79	1,068.25	11,919.75
6933	H.S. VOCAL						
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	25.76	0.00	0.00	(25.76)
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	(196.83)	0.00	0.00	196.83
		0.00	0.00	(171.07)	0.00	0.00	171.07
		0.00	0.00	(171.07)	0.00	0.00	171.07
000	DISTRICT WIDE	0.00	0.00	(171.07)	0.00	0.00	171.07
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	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

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10 6934 500 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	336.41	30.58	0.00	763.59
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,800.00	0.00	336.41	7.01	0.00	4,463.59
500	ELEMENTARY SCHOOL	4,800.00	0.00	336.41	7.01	0.00	4,463.59
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	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	0.00	976.94	88.81	0.00	123.06
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		5,800.00	0.00	976.94	16.84	0.00	4,823.06
600	MIDDLE SCHOOL	5,800.00	0.00	976.94	16.84	0.00	4,823.06
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	1,000.00	42.60	42.60	4.26	0.00	957.40
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	447.03	535.80	59.78	121.80	442.40
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		6,800.00	489.63	578.40	10.30	121.80	6,099.80
700	HIGH SCHOOL	6,800.00	489.63	578.40	10.30	121.80	6,099.80
6934	ORCHESTRA	6,800.00	489.63	578.40	10.30	121.80	6,099.80
6935	HS BAND	17,400.00	489.63	1,720.68	10.59	121.80	15,557.52
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	0.00	721.80	40.10	0.00	1,078.20
10 6935 000 323	REPAIRS & MTNCE	1,300.00	0.00	362.00	27.85	0.00	938.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	725.75	8.06	0.00	8,274.25
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	1,268.00	4,963.06	83.03	102.00	1,034.94
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		20,300.00	1,268.00	6,772.61	33.87	102.00	13,425.39
000	DISTRICT WIDE	20,300.00	1,268.00	6,772.61	33.87	102.00	13,425.39
		20,300.00	1,268.00	6,772.61	33.87	102.00	13,425.39

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935	HS BAND	20,300.00	1,268.00	6,772.61	33.87	102.00	13,425.39
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	194.60	596.05	9.93	0.00	5,403.95
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	1,534.70	1,629.70	24.71	346.77	6,023.53
		15,000.00	1,729.30	2,225.75	17.15	346.77	12,427.48
000	DISTRICT WIDE	15,000.00	1,729.30	2,225.75	17.15	346.77	12,427.48
6936	MS BAND	15,000.00	1,729.30	2,225.75	17.15	346.77	12,427.48
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	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
		5,300.00	0.00	0.00	0.00	0.00	5,300.00
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 000 319	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	42.88	42.88	2.32	26.68	2,930.44
10 6941 000 640	DUES & FEES	2,000.00	484.00	484.00	24.20	0.00	1,516.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	526.88	526.88	1.88	26.68	28,946.44
000	DISTRICT WIDE	29,500.00	526.88	526.88	1.88	26.68	28,946.44
6941	DEBATE	29,500.00	526.88	526.88	1.88	26.68	28,946.44
6942	QUIZ BOWL						
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	90.00	90.00	4.50	0.00	1,910.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	90.00	90.00	4.50	0.00	1,910.00
6942	QUIZ BOWL	2,000.00	90.00	90.00	4.50	0.00	1,910.00
6951	PUBLICATIONS-TIGER STRIPES	2,000.00	90.00	90.00	4.50	0.00	1,910.00
000	DISTRICT WIDE	2,000.00	90.00	90.00	4.50	0.00	1,910.00

6951 PUBLICATIONS-TIGER STRIPES
000 DISTRICT WIDE

10 6951 000 339 OTHER TRANSPORTATION SERVICES
10 6951 000 411 NON-TECHNOLOGY SUPPLIES

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	661.07	661.07	8.59	0.00	7,038.93
		8,900.00	661.07	661.07	7.43	0.00	8,238.93
000	DISTRICT WIDE	8,900.00	661.07	661.07	7.43	0.00	8,238.93
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	661.07	661.07	7.43	0.00	8,238.93
6952	PUBLICATIONS-YEARBOOK	8,900.00	661.07	661.07	7.43	0.00	8,238.93
000	DISTRICT WIDE	8,900.00	661.07	661.07	7.43	0.00	8,238.93

6952 PUBLICATIONS-YEARBOOK
000 DISTRICT WIDE

10 6952 000 339 OTHER TRANSPORTATION SERVICES
10 6952 000 411 NON-TECHNOLOGY SUPPLIES

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	898.00	3.59	0.00	24,102.00
		26,000.00	0.00	898.00	3.45	0.00	25,102.00
000	DISTRICT WIDE	26,000.00	0.00	898.00	3.45	0.00	25,102.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	898.00	3.45	0.00	25,102.00
6953	DRAMA	26,000.00	0.00	898.00	3.45	0.00	25,102.00
000	DISTRICT WIDE	26,000.00	0.00	898.00	3.45	0.00	25,102.00

6953 DRAMA
000 DISTRICT WIDE

10 6953 000 339 OTHER TRANSPORTATION SERVICES
10 6953 000 411 NON-TECHNOLOGY SUPPLIES
10 6953 000 640 DUES & FEES

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	331.00	331.00	28.54	1,809.64	5,359.36
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	331.00	331.00	19.29	1,809.64	8,959.36
000	DISTRICT WIDE	11,100.00	331.00	331.00	19.29	1,809.64	8,959.36
600	MIDDLE SCHOOL	11,100.00	331.00	331.00	19.29	1,809.64	8,959.36
		11,100.00	331.00	331.00	19.29	1,809.64	8,959.36

000 DISTRICT WIDE
600 MIDDLE SCHOOL

10 6953 600 411 NON-TECHNOLOGY SUPPLIES

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	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
000	DISTRICT WIDE	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
09/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	331.00	331.00	15.74	1,809.64	11,459.36
10	GENERAL FUND	20,300,000.00	1,547,669.32	2,883,556.74	14.40	40,067.00	17,376,376.26

Expenditure Report by Function

09/2018

Account Number Account Description

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

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

21 1111 511 479 SUPPLIES (NON-CONSUM)

15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479 SUPPLIES (NON-CONSUM)

2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

14,000.00	350.84	1,801.57	12.87	0.00	0.00	12,198.43
14,000.00	350.84	1,801.57	12.87	0.00	0.00	12,198.43
14,000.00	350.84	1,801.57	12.87	0.00	0.00	12,198.43
14,000.00	350.84	1,801.57	12.87	0.00	0.00	12,198.43

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479 SUPPLIES (NON-CONSUM)

12,000.00	0.00	3,000.00	25.00	0.00	0.00	9,000.00
12,000.00	0.00	3,000.00	25.00	0.00	0.00	9,000.00
12,000.00	0.00	3,000.00	25.00	0.00	0.00	9,000.00
12,000.00	0.00	3,000.00	25.00	0.00	0.00	9,000.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479 SUPPLIES (NON-CONSUM)

2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

Expenditure Report by Function

09/2018

User ID: PLB

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
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	1,500.00	6,983.90	10.56	405.25	62,610.85
1111	ELEMENTARY SCHOOLS	70,000.00	1,500.00	6,983.90	10.56	405.25	62,610.85
1121	MIDDLE SCHOOL	70,000.00	1,500.00	6,983.90	10.56	405.25	62,610.85
600	MIDDLE SCHOOL	70,000.00	1,500.00	6,983.90	10.56	405.25	62,610.85
21 1121 600 479	SUPPLIES (NON-CONSUM)	266,000.00	1,850.84	11,785.47	4.58	405.25	253,809.28
600	MIDDLE SCHOOL	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
699	MS CURRICULUM	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	2,474.07	9,852.06	13.14	0.00	65,147.94
699	MS CURRICULUM	75,000.00	2,474.07	9,852.06	13.14	0.00	65,147.94
810	TECHNOLOGY	75,000.00	2,474.07	9,852.06	13.14	0.00	65,147.94
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	2,451.00	6,631.00	10.05	405.25	62,963.75
810	TECHNOLOGY	70,000.00	2,451.00	6,631.00	10.05	405.25	62,963.75
1121	MIDDLE SCHOOL	70,000.00	2,451.00	6,631.00	10.05	405.25	62,963.75
1131	HIGH SCHOOL	70,000.00	2,451.00	6,631.00	10.05	405.25	62,963.75
700	HIGH SCHOOL	70,000.00	2,451.00	6,631.00	10.05	405.25	62,963.75
21 1131 700 479	SUPPLIES (NON-CONSUM)	164,000.00	4,925.07	19,098.06	11.89	405.25	144,496.69
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	0.00	0.00	7.00	2,170.90	28,829.10

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	31,000.00	0.00	0.00	7.00	2,170.90	28,829.10
770	VOCATIONAL SCHOOL	31,000.00	0.00	0.00	7.00	2,170.90	28,829.10
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	0.00	0.00	0.00	11,000.00
770	VOCATIONAL SCHOOL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
791	PRIDE HIGH	11,000.00	0.00	0.00	0.00	0.00	11,000.00
21 1131 791 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
791	PRIDE HIGH	2,000.00	0.00	0.00	0.00	0.00	2,000.00
799	HS CURRICULUM	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	28,979.35	36.78	7,796.00	63,224.65
799	HS CURRICULUM	100,000.00	0.00	28,979.35	36.78	7,796.00	63,224.65
810	TECHNOLOGY	100,000.00	0.00	28,979.35	36.78	7,796.00	63,224.65
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	445,000.00	14,985.00	386,048.15	86.75	0.00	58,951.85
21 1131 810 472	COMPUTER SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
810	TECHNOLOGY	450,000.00	14,985.00	386,048.15	85.79	0.00	63,951.85
1131	HIGH SCHOOL	450,000.00	14,985.00	386,048.15	85.79	0.00	63,951.85
1221	MILD TO MODERATE DISABILITIES	450,000.00	14,985.00	386,048.15	85.79	0.00	63,951.85
000	DISTRICT WIDE	594,000.00	14,985.00	415,027.50	71.55	9,966.90	169,005.60
21 1221 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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,357.40	0.00	0.00	(4,357.40)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE	10,000.00	0.00	4,357.40	43.57	0.00	5,642.60
511	BUCHANAN ELEMENTARY	10,000.00	0.00	4,357.40	43.57	0.00	5,642.60
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,211.52	1,211.52	19.66	754.68	8,033.80
511	BUCHANAN ELEMENTARY	10,000.00	1,211.52	1,211.52	19.66	754.68	8,033.80
512	HURON COLONY ELEMENTARY	10,000.00	1,211.52	1,211.52	19.66	754.68	8,033.80
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	87.06	5.80	0.00	1,412.94
000	DISTRICT WIDE	1,500.00	0.00	87.06	5.80	0.00	1,412.94
511	BUCHANAN ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94

Account Number Account Description

User ID: PLB
Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	HURON COLONY ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	10,000.00	449.86	784.86	26.89	1,904.48	7,310.66
		10,000.00	449.86	784.86	26.89	1,904.48	7,310.66
		10,000.00	449.86	784.86	26.89	1,904.48	7,310.66
		10,000.00	449.86	784.86	26.89	1,904.48	7,310.66
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	10,000.00	998.26	998.26	11.02	103.46	8,898.28
		10,000.00	998.26	998.26	11.02	103.46	8,898.28
		10,000.00	998.26	998.26	11.02	103.46	8,898.28
		10,000.00	998.26	998.26	11.02	103.46	8,898.28
516	WASHINGTON ELEMENTARY						
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
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	17.03	0.11	0.00	14,982.97
		15,000.00	0.00	17.03	0.11	0.00	14,982.97
		15,000.00	0.00	17.03	0.11	0.00	14,982.97
		15,000.00	0.00	17.03	0.11	0.00	14,982.97
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	7.60	1,520.38	18,479.62
		20,000.00	0.00	0.00	7.60	1,520.38	18,479.62
		20,000.00	0.00	0.00	7.60	1,520.38	18,479.62
		20,000.00	0.00	0.00	7.60	1,520.38	18,479.62
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	78,000.00	2,659.64	7,456.13	15.05	4,283.00	66,260.87
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						

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	4,445.60	5,339.77	6.67	0.00	74,660.23
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		105,000.00	4,445.60	5,339.77	5.09	0.00	99,660.23
000	DISTRICT WIDE	105,000.00	4,445.60	5,339.77	5.09	0.00	99,660.23
2227	TECHNOLOGY IN SCHOOL	105,000.00	4,445.60	5,339.77	5.09	0.00	99,660.23
2311	BOARD OF EDUCATION	105,000.00	4,445.60	5,339.77	5.09	0.00	99,660.23
000	DISTRICT WIDE	105,000.00	4,445.60	5,339.77	5.09	0.00	99,660.23
21 2311 000 549	OTHER EQUIPMENT	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
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	1,570.00	78.50	0.00	430.00
		2,000.00	0.00	1,570.00	78.50	0.00	430.00
000	DISTRICT WIDE	2,000.00	0.00	1,570.00	78.50	0.00	430.00
2321	OFFICE OF SUPERINTENDENT	2,000.00	0.00	1,570.00	78.50	0.00	430.00
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	1,570.00	78.50	0.00	430.00
000	DISTRICT WIDE	2,000.00	0.00	1,570.00	78.50	0.00	430.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		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	142.00	7.10	0.00	1,858.00
21 2490 350 541	COMPUTER EQUIPMENT	0.00	0.00	1,858.00	0.00	0.00	(1,858.00)
		2,000.00	0.00	2,000.00	100.00	0.00	0.00
		2,000.00	0.00	2,000.00	100.00	0.00	0.00

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

350	ESL	2,000.00	0.00	2,000.00	100.00	0.00	0.00	0.00
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	2,000.00	22.22	0.00	0.00	7,000.00
2529	FISCAL SERVICES							
000	DISTRICT WIDE							
21 2529 000 479	SUPPLIES (NON-CONSUM)	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	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	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	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	10,145.72	117,587.21	42.25	5,360.18	168,052.61	
21 2542 000 549	OTHER EQUIPMENT	30,000.00	9,975.00	10,670.00	35.57	0.00	19,330.00	
		321,000.00	20,120.72	128,257.21	41.63	5,360.18	187,382.61	
		321,000.00	20,120.72	128,257.21	41.63	5,360.18	187,382.61	
		321,000.00	20,120.72	128,257.21	41.63	5,360.18	187,382.61	
		321,000.00	20,120.72	128,257.21	41.63	5,360.18	187,382.61	
2543	CARE/UPKEEP OF GROUNDS							
000	DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	203,000.00	0.00	25,997.10	12.81	0.00	177,002.90	
21 2543 000 549	OTHER EQUIPMENT	65,000.00	0.00	57,686.54	88.75	0.00	7,313.46	
		268,000.00	0.00	83,683.64	31.23	0.00	184,316.36	
		268,000.00	0.00	83,683.64	31.23	0.00	184,316.36	
		268,000.00	0.00	83,683.64	31.23	0.00	184,316.36	
		268,000.00	0.00	83,683.64	31.23	0.00	184,316.36	

Expenditure Report by Function
09/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	5,675.00	11,350.00	189.17	0.00	(5,350.00)
21 2552 000 550	VEHICLES (LICENSED)	259,000.00	0.00	249,675.00	96.40	0.00	9,325.00
		265,000.00	5,675.00	261,025.00	98.50	0.00	3,975.00
000	DISTRICT WIDE	265,000.00	5,675.00	261,025.00	98.50	0.00	3,975.00
2552	VEHICLE OPERATION SERVICES						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	7,170.00	0.00	0.00	(7,170.00)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	7,170.00	28.68	0.00	17,830.00
000	DISTRICT WIDE	25,000.00	0.00	7,170.00	28.68	0.00	17,830.00
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
21 2574 000 549	OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
21 2574 000 549	OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
21 2574 000 549	OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
21 2574 000 549	OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
21 2574 000 549	OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
21 2574 000 549	OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
21 2574 000 549	OTHER EQUIPMENT	0.00	6,600.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
000	DISTRICT WIDE	25,000.00	6,600.00	6,600.00	26.40	0.00	18,400.00
2574	PRINTING-DUPLICATING SVC						
5000	DEBT SERVICE						

Expenditure Report by Function

User ID: PLB
Uncommitted
Funds

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

000 DISTRICT WIDE

21 5000 000 611	REDEMPTION OF PRINCIPAL	825,000.00	30,000.00	175,940.00	21.33	0.00	649,060.00
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
		1,002,000.00	30,000.00	175,940.00	17.56	0.00	826,060.00
000	DISTRICT WIDE	1,002,000.00	30,000.00	175,940.00	17.56	0.00	826,060.00
5000	DEBT SERVICE	1,002,000.00	30,000.00	175,940.00	17.56	0.00	826,060.00

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

21 6910 000 479	SUPPLIES (NON-CONSUM)	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
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,071.90	2,504.58	12.52	0.00	17,495.42
		20,000.00	1,071.90	2,504.58	12.52	0.00	17,495.42
000	DISTRICT WIDE	20,000.00	1,071.90	2,504.58	12.52	0.00	17,495.42
6931	ELEMENTARY MUSIC	20,000.00	1,071.90	2,504.58	12.52	0.00	17,495.42

8110 TRANSFER OUT

000 DISTRICT WIDE

21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	3,484,000.00	92,333.77	1,127,457.36	32.95	20,420.58	2,336,122.06

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	20,654.70	23,236.12	8.94	0.00	236,763.88
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	928.50	2,752.75	4.44	0.00	59,247.25
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	1,570.95	1,907.98	7.57	0.00	23,292.02
22 1221 301 220	RETIREMENT	19,700.00	1,294.99	1,559.33	7.92	0.00	18,140.67
22 1221 301 230	HEALTH INSURANCE	30,000.00	3,361.54	3,377.10	11.26	0.00	26,622.90
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	114.06	136.48	8.03	0.00	1,563.52
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	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	26.64	229.92	22.99	0.00	770.08
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	1,226.81	15.34	0.00	6,773.19
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	277.87	398.63	19.93	0.00	1,601.37
		422,800.00	28,229.25	39,225.12	9.28	0.00	383,574.88
301	STATE	422,800.00	28,229.25	39,225.12	9.28	0.00	383,574.88
901	IDEA 611 PRIVATE SCHOOL	422,800.00	28,229.25	39,225.12	9.28	0.00	383,574.88
000	DISTRICT						
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
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
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
		13,300.00	0.00	0.00	0.00	0.00	13,300.00
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	CERTIFIED SALARIES	300,000.00	26,454.45	35,815.50	11.94	0.00	264,184.50
22 1221 902 112	PARAPROFESSIONAL SALARIES	150,000.00	996.65	2,738.33	1.83	0.00	147,261.67
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1221 902 210	SOCIAL SECURITY	35,500.00	2,051.52	2,900.89	8.17	0.00	32,599.11
22 1221 902 220	RETIREMENT	27,900.00	1,647.09	2,313.25	8.29	0.00	25,586.75
22 1221 902 230	HEALTH INSURANCE	80,000.00	4,540.07	4,708.35	5.89	0.00	75,291.65
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	139.70	196.21	7.01	0.00	2,603.79
000 DISTRICT		610,200.00	35,829.48	48,672.53	7.98	0.00	561,527.47
005 HOLY TRINITY		610,200.00	35,829.48	48,672.53	7.98	0.00	561,527.47
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	824.76	824.76	0.00	0.00	(824.76)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	61.37	61.37	0.00	0.00	(61.37)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.49	49.49	0.00	0.00	(49.49)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.28	167.28	0.00	0.00	(167.28)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.20	4.20	0.00	0.00	(4.20)
005 HOLY TRINITY		0.00	1,107.10	1,107.10	0.00	0.00	(1,107.10)
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	1,345.04	1,345.04	0.00	0.00	(1,345.04)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	100.38	100.38	0.00	0.00	(100.38)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	80.70	80.70	0.00	0.00	(80.70)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	264.78	264.78	0.00	0.00	(264.78)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	6.85	6.85	0.00	0.00	(6.85)
011 JAMES VALLEY		0.00	1,797.75	1,797.75	0.00	0.00	(1,797.75)
000 DISTRICT		0.00	2,904.85	2,904.85	0.00	0.00	(2,904.85)
902 IDEA 611		610,200.00	38,734.33	51,577.38	8.45	0.00	558,622.62
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	66,963.58	90,802.50	8.54	0.00	972,197.50
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	197.10	0.00	0.00	(197.10)
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	34.15	0.00	0.00	(34.15)
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	17.66	0.00	0.00	(17.66)
22 1222 000 220	RETIREMENT	0.00	0.00	13.88	0.00	0.00	(13.88)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	1.18	0.00	0.00	(1.18)
		0.00	0.00	263.99	0.00	0.00	(263.99)
000 DISTRICT WIDE		0.00	0.00	263.99	0.00	0.00	(263.99)
301 STATE		0.00	0.00	263.99	0.00	0.00	(263.99)

22 1222 301 111	CERTIFIED SALARIES	465,000.00	35,795.62	41,537.34	8.93	0.00	423,462.66
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	3,851.74	14,245.27	2.19	0.00	635,754.73
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	0.00	1,047.98	2.62	0.00	38,952.02
22 1222 301 210	SOCIAL SECURITY	88,400.00	2,858.60	4,173.10	4.72	0.00	84,226.90
22 1222 301 220	RETIREMENT	69,300.00	2,378.82	3,409.83	4.92	0.00	65,890.17
22 1222 301 230	HEALTH INSURANCE	233,000.00	6,994.78	8,490.37	3.64	0.00	224,509.63
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	203.17	290.62	6.92	0.00	3,909.38
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	1,641.75	7,104.75	177.62	0.00	(3,104.75)
22 1222 301 334	TRAVEL	20,000.00	0.00	2,280.00	11.40	0.00	17,720.00
22 1222 301 340	COMMUNICATION	1,000.00	26.64	229.92	22.99	0.00	770.08
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,684.55	7,255.78	78.87	2,208.65	2,535.57
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	0.00	232.99	8.32	0.00	2,567.01
		1,589,700.00	55,435.67	90,297.95	5.82	2,208.65	1,497,193.40
301 STATE		1,589,700.00	55,435.67	90,297.95	5.82	2,208.65	1,497,193.40
1222 SEVERE DISABILITIES		1,589,700.00	55,435.67	90,297.95	5.82	2,208.65	1,497,193.40

1223 DAY PROGRAMS		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
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		10,000.00	0.00	0.00	0.00	0.00	10,000.00

22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	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
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

22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	1,918.98	14,600.35	12.17	0.00	105,399.65
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	1,918.98	14,600.35	11.97	0.00	107,399.65
301 STATE		122,000.00	1,918.98	14,600.35	11.97	0.00	107,399.65

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
301	STATE	122,000.00	1,918.98	14,600.35	11.97	0.00	107,399.65
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	63,000.00	5,220.08	5,220.08	8.29	0.00	57,779.92
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,900.00	333.96	333.96	6.82	0.00	4,566.04
22 1224 800 220	RETIREMENT	3,900.00	313.20	313.20	8.03	0.00	3,586.80
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,134.33	1,134.33	8.10	0.00	12,865.67
22 1224 800 240	WORKMENS COMPENSATION	500.00	26.57	26.57	5.31	0.00	473.43
22 1224 800 340	COMMUNICATION	800.00	26.64	159.92	19.99	0.00	640.08
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
800	OUR HOME PROGRAMS	89,000.00	7,054.78	7,188.06	8.08	0.00	81,811.94
1224	RESIDENTIAL PROGRAMS	89,000.00	7,054.78	7,188.06	8.08	0.00	81,811.94
1226	EARLY CHILDHOOD PROGRAMS	89,000.00	7,054.78	7,188.06	8.08	0.00	81,811.94
000	DISTRICT WIDE	211,000.00	8,973.76	21,788.41	10.33	0.00	189,211.59
22 1226 000 111	CERTIFIED SALARIES	23,000.00	1,825.54	1,825.54	7.94	0.00	21,174.46
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	304.53	304.53	0.98	0.00	30,695.47
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	162.95	162.95	3.79	0.00	4,137.05
22 1226 000 220	RETIREMENT	3,400.00	127.80	127.80	3.76	0.00	3,272.20
22 1226 000 230	HEALTH INSURANCE	19,000.00	352.36	357.14	1.88	0.00	18,642.86
22 1226 000 240	WORKMENS COMPENSATION	500.00	10.84	10.84	2.17	0.00	489.16
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,443.00	9,664.00	4,832.00	0.00	(9,464.00)
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	592.58	24.69	0.00	1,807.42
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
000	DISTRICT WIDE	86,600.00	6,227.02	13,045.38	15.06	0.00	73,554.62
903	IDEA 619	86,600.00	6,227.02	13,045.38	15.06	0.00	73,554.62
000	DISTRICT WIDE	86,600.00	6,227.02	13,045.38	15.06	0.00	73,554.62
22 1226 903 111	CERTIFIED SALARIES	6,600.00	730.22	730.22	11.06	0.00	5,869.78
22 1226 903 210	SOCIAL SECURITY	600.00	55.86	55.86	9.31	0.00	544.14
22 1226 903 220	RETIREMENT	400.00	43.81	43.81	10.95	0.00	356.19
22 1226 903 230	HEALTH INSURANCE	500.00	139.98	139.98	28.00	0.00	360.02

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22 1226 903 240	WORKERS' COMPENSATION	100.00	3.72	3.72	3.72	0.00	96.28
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	973.59	973.59	10.82	0.00	8,026.41
1226	EARLY CHILDHOOD PROGRAMS	9,000.00	973.59	973.59	10.82	0.00	8,026.41
1227	PROLONGED ASSISTANCE PROGRAMS	9,000.00	973.59	973.59	10.82	0.00	8,026.41
000	DISTRICT WIDE	95,600.00	7,200.61	14,018.97	14.66	0.00	81,581.03
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,095.32	1,095.32	7.82	0.00	12,904.68
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	130.51	130.51	1.00	0.00	12,869.49
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	93.77	93.77	4.26	0.00	2,106.23
22 1227 000 220	RETIREMENT	1,700.00	73.55	73.55	4.33	0.00	1,626.45
22 1227 000 230	HEALTH INSURANCE	5,000.00	211.00	213.04	4.26	0.00	4,786.96
22 1227 000 240	WORKMENS COMPENSATION	200.00	6.23	6.23	3.12	0.00	193.77
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	55.00	27.50	0.00	145.00
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	1,610.38	1,667.42	4.39	0.00	36,332.58
1227	PROLONGED ASSISTANCE PROGRAMS	38,000.00	1,610.38	1,667.42	4.39	0.00	36,332.58
2113	SOCIAL WORK SERVICES	38,000.00	1,610.38	1,667.42	4.39	0.00	36,332.58
000	DISTRICT WIDE	38,000.00	1,610.38	1,667.42	4.39	0.00	36,332.58
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.71	4,970.13	24.85	0.00	15,029.87
22 2113 000 210	SOCIAL SECURITY	1,600.00	100.11	300.33	18.77	0.00	1,299.67
22 2113 000 220	RETIREMENT	1,200.00	99.41	298.23	24.85	0.00	901.77
22 2113 000 230	HEALTH INSURANCE	4,500.00	376.06	1,128.18	25.07	0.00	3,371.82
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	25.29	12.65	0.00	174.71
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	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	2,240.72	6,782.16	22.53	0.00	23,317.84
1227	PROLONGED ASSISTANCE PROGRAMS	30,100.00	2,240.72	6,782.16	22.53	0.00	23,317.84
2113	SOCIAL WORK SERVICES	30,100.00	2,240.72	6,782.16	22.53	0.00	23,317.84
000	DISTRICT WIDE	30,100.00	2,240.72	6,782.16	22.53	0.00	23,317.84

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2113	SOCIAL WORK SERVICES	30,100.00	2,240.72	6,782.16	22.53	0.00	23,317.84
2122	COUNSELING SERVICES						
000	DISTRICT WIDE						
22 2122 000 111	CERTIFIED SALARIES	9,600.00	789.85	789.85	8.23	0.00	8,810.15
22 2122 000 210	SOCIAL SECURITY	800.00	59.12	59.12	7.39	0.00	740.88
22 2122 000 220	RETIREMENT	600.00	47.39	47.39	7.90	0.00	552.61
22 2122 000 230	HEALTH INSURANCE	1,600.00	139.70	139.70	8.73	0.00	1,460.30
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.02	4.02	2.01	0.00	195.98
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,800.00	1,040.08	2,040.08	13.78	0.00	12,759.92
000	DISTRICT WIDE	14,800.00	1,040.08	2,040.08	13.78	0.00	12,759.92
2122	COUNSELING SERVICES	14,800.00	1,040.08	2,040.08	13.78	0.00	12,759.92
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,960.21	5,960.21	8.51	0.00	64,039.79
22 2134 301 210	SOCIAL SECURITY	5,400.00	391.97	391.97	7.26	0.00	5,008.03
22 2134 301 220	RETIREMENT	4,200.00	341.87	341.87	8.14	0.00	3,858.13
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,429.05	1,429.05	7.52	0.00	17,570.95
22 2134 301 240	WORKERS' COMPENSATION	500.00	30.34	30.34	6.07	0.00	469.66
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	13.32	79.96	13.33	0.00	520.04
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	301.34	33.11	96.00	802.66
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		102,300.00	8,166.76	8,534.74	8.44	96.00	93,669.26
301	STATE	102,300.00	8,166.76	8,534.74	8.44	96.00	93,669.26
2134	NURSE SERVICES	102,300.00	8,166.76	8,534.74	8.44	96.00	93,669.26
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,195.08	14,195.08	8.11	0.00	160,804.92
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,020.35	1,020.35	7.61	0.00	12,379.65
22 2142 000 220	RETIREMENT	10,500.00	851.70	851.70	8.11	0.00	9,648.30
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,061.29	2,061.29	8.25	0.00	22,938.71
22 2142 000 240	WORKERS' COMPENSATION	500.00	72.25	72.25	14.45	0.00	427.75
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	350.00	850.00	85.00	0.00	150.00

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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	91.65	622.71	25.40	1,002.80	4,774.49
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		233,900.00	18,642.32	19,673.38	8.84	1,002.80	213,223.82
		233,900.00	18,642.32	19,673.38	8.84	1,002.80	213,223.82
		233,900.00	18,642.32	19,673.38	8.84	1,002.80	213,223.82
000	DISTRICT WIDE	233,900.00	18,642.32	19,673.38	8.84	1,002.80	213,223.82
2142	PSYCHOLOGICAL TESTING SERVICES						
2143	PSYCHOLOGICAL COUNSELING SERV						
000	DISTRICT WIDE						
22 2143 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
2143	PSYCHOLOGICAL COUNSELING SERV						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	115,000.00	13,614.58	15,241.66	13.25	0.00	99,758.34
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	531.60	2,108.70	1.77	0.00	116,891.30
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	1,050.02	1,295.14	7.12	0.00	16,904.86
22 2159 000 220	RETIREMENT	14,300.00	848.77	1,041.02	7.28	0.00	13,258.98
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	1,410.48	1,466.26	5.24	0.00	26,533.74
22 2159 000 240	WORKERS COMPENSATION	2,000.00	72.01	88.32	4.42	0.00	1,911.68
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	16,012.62	18,140.55	10.67	0.00	151,859.45
22 2159 000 323	REPAIRS & MTNCE	800.00	540.00	1,990.00	248.75	0.00	(1,190.00)
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	0.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	562.44	2,619.43	54.57	0.00	2,180.57
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		477,800.00	34,642.52	44,051.08	9.22	0.00	433,748.92
		477,800.00	34,642.52	44,051.08	9.22	0.00	433,748.92
000	DISTRICT						
005	HOLY TRINITY						
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	802.87	802.87	0.00	0.00	(802.87)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	61.42	61.42	0.00	0.00	(61.42)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.08	4.08	0.00	0.00	(4.08)
005	HOLY TRINITY	0.00	868.37	868.37	0.00	0.00	(868.37)

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011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	802.88	802.88	0.00	0.00	(802.88)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	61.42	61.42	0.00	0.00	(61.42)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.09	4.09	0.00	0.00	(4.09)
011 JAMES VALLEY							
000 DISTRICT		0.00	868.39	868.39	0.00	0.00	(868.39)
000 DISTRICT WIDE		0.00	1,736.76	1,736.76	0.00	0.00	(1,736.76)
902 IDEA 611							
000 DISTRICT		477,800.00	36,379.28	45,787.84	9.58	0.00	432,012.16
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	14.39	430.38	86.08	0.00	69.62
011 JAMES VALLEY		12,400.00	14.39	430.38	3.47	0.00	11,969.62
000 DISTRICT		24,800.00	14.39	430.38	1.74	0.00	24,369.62
902 IDEA 611		24,800.00	14.39	430.38	1.74	0.00	24,369.62
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	36,393.67	46,218.22	9.20	0.00	456,381.78
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE		68,000.00	7,063.06	9,695.08	14.26	0.00	58,304.92
22 2171 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 334	TRAVEL	500.00	0.00	165.19	33.04	0.00	334.81
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	68,700.00	7,063.06	9,860.27	14.35	0.00	58,839.73
000 DISTRICT WIDE		68,700.00	7,063.06	9,860.27	14.35	0.00	58,839.73
000 DISTRICT WIDE		68,700.00	7,063.06	9,860.27	14.35	0.00	58,839.73

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2171	PHYSICAL THERAPY	68,700.00	7,063.06	9,860.27	14.35	0.00	58,839.73
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	64,000.00	7,739.47	9,851.55	15.39	0.00	54,148.45
22 2172 000 210	SOCIAL SECURITY	4,900.00	581.73	743.30	15.17	0.00	4,156.70
22 2172 000 220	RETIREMENT	3,900.00	464.37	591.10	15.16	0.00	3,308.90
22 2172 000 230	HEALTH INSURANCE	8,400.00	917.73	917.73	10.93	0.00	7,482.27
22 2172 000 240	WORKMENS COMPENSATION	500.00	39.39	50.14	10.03	0.00	449.86
22 2172 000 319	PROFESSIONAL SERVICES	0.00	338.00	824.00	0.00	0.00	(824.00)
22 2172 000 334	TRAVEL	500.00	163.00	163.00	32.60	0.00	337.00
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
		84,200.00	10,243.69	13,140.82	15.61	0.00	71,059.18
000	DISTRICT WIDE	84,200.00	10,243.69	13,140.82	15.61	0.00	71,059.18
2172	OCCUPATIONAL THERAPY	84,200.00	10,243.69	13,140.82	15.61	0.00	71,059.18
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	1,038.00	1,038.00	13.84	0.00	6,462.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		22,000.00	1,038.00	1,038.00	4.72	0.00	20,962.00
000	DISTRICT WIDE	22,000.00	1,038.00	1,038.00	4.72	0.00	20,962.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	1,038.00	1,038.00	4.72	0.00	20,962.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
160	MEDICAID						
22 2490 160 319	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

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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
2710	SPED OFFICE OF PRINCIPALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	21,927.24	24.64	0.00	67,072.76
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	9,251.25	25.00	0.00	27,748.75
22 2710 000 210	SOCIAL SECURITY	9,700.00	792.49	2,359.11	24.32	0.00	7,340.89
22 2710 000 220	RETIREMENT	7,600.00	628.37	1,870.71	24.61	0.00	5,729.29
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,486.86	7,460.58	24.87	0.00	22,539.42
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	153.24	15.32	0.00	846.76
22 2710 000 319	PROFESSIONAL SERVICES	500.00	75.00	450.00	90.00	0.00	50.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	600.00	600.00	40.00	0.00	900.00
22 2710 000 334	TRAVEL	1,000.00	0.00	482.48	48.25	0.00	517.52
22 2710 000 340	COMMUNICATION	2,000.00	26.64	279.92	14.00	0.00	1,720.08
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	75.00	555.00	12.07	0.00	4,045.00
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	488.00	48.80	0.00	512.00
000	DISTRICT WIDE	185,900.00	15,210.50	45,877.53	24.68	0.00	140,022.47
2710	SPED OFFICE OF PRINCIPALS	185,900.00	15,210.50	45,877.53	24.68	0.00	140,022.47
2730	SPED VEHICLE OPERATION SERVICES	185,900.00	15,210.50	45,877.53	24.68	0.00	140,022.47
000	DISTRICT WIDE	185,900.00	15,210.50	45,877.53	24.68	0.00	140,022.47
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	3,298.29	10,573.61	15.11	0.00	59,426.39
22 2730 000 210	SOCIAL SECURITY	5,400.00	242.98	780.83	14.46	0.00	4,619.17
22 2730 000 220	RETIREMENT	4,200.00	143.15	444.68	10.59	0.00	3,755.32
22 2730 000 230	HEALTH INSURANCE	200.00	357.95	1,073.85	536.93	0.00	(873.85)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	48.40	162.71	3.70	0.00	4,237.29
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	4,090.77	13,035.68	15.12	0.00	73,164.32
2730	SPED VEHICLE OPERATION SERVICES	86,200.00	4,090.77	13,035.68	15.12	0.00	73,164.32
22	SPECIAL EDUCATION FUND	86,200.00	4,090.77	13,035.68	15.12	0.00	73,164.32
000	DISTRICT WIDE	4,360,000.00	244,313.57	385,040.12	8.91	3,307.45	3,971,652.43

Expenditure Report by Function
 09/2018

Account Number Account Description

25 BUILDING FUND
 2539 ACQUISITION OF OTHER BLDGS
 000 DISTRICT WIDE

25 2539 000 323 REPAIRS & MTNCE
 000 DISTRICT WIDE
 2539 ACQUISITION OF OTHER BLDGS
 25 BUILDING FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
5,000.00	0.00	1,014.38	20.29	0.00	3,985.62
5,000.00	0.00	1,014.38	20.29	0.00	3,985.62
5,000.00	0.00	1,014.38	20.29	0.00	3,985.62
5,000.00	0.00	1,014.38	20.29	0.00	3,985.62
5,000.00	0.00	1,014.38	20.29	0.00	3,985.62
5,000.00	0.00	1,014.38	20.29	0.00	3,985.62

Expenditure Report by Function
 09/2018

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

32 BOND REDEMPTION FUND-ELEMENTARY
 5000 DEBT SERVICE
 000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	535,000.00	0.00	0.00	0.00	0.00	535,000.00
32 5000 000 612	INTEREST	887,000.00	0.00	0.00	0.00	0.00	887,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
000 DISTRICT WIDE		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
5000 DEBT SERVICE		1,423,000.00	0.00	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	0.00	1,423,000.00

Expenditure Report by Function
09/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	FOOD SERVICE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	11,578.35	13,629.33	0.00	0.00	(13,629.33)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	15,292.01	0.00	0.00	(15,292.01)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.27	10,490.53	1.69	0.00	609,509.47
51 2569 000 120	TEMPORARY SALARIES	0.00	20.27	20.27	0.00	0.00	(20.27)
51 2569 000 130	OVERTIME SALARIES	1,000.00	5.89	5.89	0.59	0.00	994.11
51 2569 000 210	SOCIAL SECURITY	47,600.00	1,635.67	2,934.34	6.16	0.00	44,665.66
51 2569 000 220	RETIREMENT	37,300.00	1,275.18	2,318.34	6.22	0.00	34,981.66
51 2569 000 230	HEALTH INSURANCE	115,000.00	2,378.66	4,972.66	4.32	0.00	110,027.34
51 2569 000 240	WORKERS COMPENSATION	30,000.00	496.76	749.18	2.50	0.00	29,250.82
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	68.70	474.87	23.74	0.00	1,525.13
51 2569 000 322	LAUNDRY	500.00	0.00	57.46	11.49	0.00	442.54
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	2,581.89	3,988.75	19.94	0.00	16,011.25
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	213.12	21.31	0.00	786.88
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	0.00	0.00	0.00	0.00	45,000.00
51 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	(34.13)	0.00	0.00	34.13
51 2569 000 419	OFFICE SUPPLIES	0.00	1,406.99	3,974.61	0.00	0.00	(3,974.61)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(417.20)	(417.20)	(0.08)	0.00	505,517.20
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	344.95	760.60	0.00	0.00	(760.60)
51 2569 000 493	VEHICLE EXPENSE	0.00	210.58	508.58	0.00	0.00	(508.58)
51 2569 000 495	TICKETS/COUNTERS	0.00	424.41	424.41	0.00	0.00	(424.41)
51 2569 000 498	UNIFORMS	0.00	0.00	628.48	0.00	0.00	(628.48)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	35.00	0.00	0.00	(35.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,565,000.00	32,554.60	61,027.10	3.90	0.00	1,503,972.90
000	DISTRICT WIDE	1,565,000.00	32,554.60	61,027.10	3.90	0.00	1,503,972.90
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	1,214.50	24,129.00	0.00	0.00	(24,129.00)
51 2569 490 114	CLASSIFIED SALARIES	25,000.00	466.76	6,939.56	27.76	0.00	18,060.44
51 2569 490 130	OVERTIME SALARIES	0.00	0.00	36.75	0.00	0.00	(36.75)
51 2569 490 210	SOCIAL SECURITY	2,000.00	125.97	2,324.99	116.25	0.00	(324.99)
51 2569 490 220	RETIREMENT	1,500.00	88.06	1,672.48	111.50	0.00	(172.48)

Expenditure Report by Function

09/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.55	1,180.37	73.77	0.00	419.63
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	46.51	865.48	86.55	0.00	134.52
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
		65,000.00	2,001.35	37,148.63	57.15	0.00	27,851.37
490	SUMMER FEEDING PROGRAM	65,000.00	2,001.35	37,148.63	57.15	0.00	27,851.37
2569	FOOD SERVICES	65,000.00	2,001.35	37,148.63	57.15	0.00	27,851.37
51	FOOD SERVICE FUND	1,630,000.00	34,555.95	98,175.73	6.02	0.00	1,531,824.27
		1,630,000.00	34,555.95	98,175.73	6.02	0.00	1,531,824.27

Expenditure Report by Function
09/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	1,785.56	1,785.56	0.00	0.00	(1,785.56)
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	136.60	136.60	3.69	0.00	3,563.40
53 2569 000 220	RETIREMENT	900.00	12.84	12.84	1.43	0.00	887.16
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	49.73	49.73	2.49	0.00	1,950.27
53 2569 000 319	PROFESSIONAL SERVICES	0.00	0.00	12,716.00	0.00	0.00	(12,716.00)
53 2569 000 323	REPAIRS & MNTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	53.28	106.56	21.31	0.00	393.44
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	49.88	0.00	0.00	(49.88)
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	2,038.01	14,857.17	12.92	0.00	100,142.83
000	DISTRICT WIDE	115,000.00	2,038.01	14,857.17	12.92	0.00	100,142.83
2569	FOOD SERVICES	115,000.00	2,038.01	14,857.17	12.92	0.00	100,142.83
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	17,887.74	65.05	0.00	9,612.26
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,368.40	62.20	0.00	831.60
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,048.34	61.67	0.00	651.66
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.04	18.21	0.00	408.96
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	10.00	580.94	0.00	0.00	(580.94)
		33,000.00	10.00	20,976.46	63.57	0.00	12,023.54
		33,000.00	10.00	20,976.46	63.57	0.00	12,023.54
		33,000.00	10.00	20,976.46	63.57	0.00	12,023.54
		33,000.00	10.00	20,976.46	63.57	0.00	12,023.54
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

Expenditure Report by Function

09/2018

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	2,048.01	35,833.63	19.58	0.00	147,166.37

Expenditure Report by Function
 09/2018

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	1,920,920.62	4,531,077.96	14.64	63,795.03	26,790,127.01