

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

NOVEMBER 12, 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 – November, 2018

1. General Fund Report – 33% of 2018-2019 complete

Revenue

To date the district has collected \$4,646,000 or 23% of budgeted revenue as compared to \$4,144,000 or 21% for the same period last year.

Expenditures

To date the district has expended \$4,611,000 or 23% of budgeted expenditures as compared to \$4,351,000 or 23% for the same period last year.

2. Annual Reporting Requirements – FY 2018

Please review the enclosed letter from the DOE. Huron has successfully submitted and verified the FY 2018 annual financial reporting requirements that included the reporting of the district's financial reports, monthly cash balances, and teacher compensation.



800 Governors Drive
Pierre, SD 57501-2235

T 605.773.3134
F 605.773.6139
www.doe.sd.gov

November 1, 2018

Huron 02-2
ATTN: Terry Nebelsick
PO Box 949
Huron, SD 57350-0949

Dear Superintendent Nebelsick,

This letter serves as notice that Huron 02-2 has successfully submitted and verified the FY2018 annual financial reporting requirements that included the reporting of the district's financial reports, monthly cash balances and teacher compensation.

Based on this data submission it has been determined that the district **did not exceed** the allowable general fund cash balance percentage and therefore no further action is required by your district regarding this determination.

Allowable Percent of General Fund Expenditures	25%
Lowest Monthly Cash Balance	\$2,469,176
Actual Percent of General Fund Expenditures	12.83%

Although there is no accountability for teacher compensation for FY2018, for your information see the below average teacher compensation reported by your district for FY2017 and FY2018. Your district will be required to meet or exceed the average teacher compensation accountability of FY2017 based on the teacher compensation data submitted for FY2019.

FY2017 (2016-2017 school year) Avg. Teacher Compensation	\$63,629
FY2018 (2017-2018 school year) Avg. Teacher Compensation	\$63,827
Change in Avg. Teacher Compensation from FY2017 to FY 2018	\$198

****Start early to project your ending FY2019 Avg. Teacher Compensation and compare to FY2017****

Per SDCL 13-13-76.6, the statutory penalty should your district's FY2019 total average teacher compensation be less than FY2017 is a reduction in state aid to general education funding of \$500 for each teacher employed in your school district. The statute in its entirety is included on the next page.

Cordially yours,

Matt Flett
Director of Finance and Management
South Dakota Department of Education

SDCL 13-13-73.6. Increases in teacher compensation. The Department of Education shall calculate the following for each school district:

- (1) The average teacher salary, based on data collected pursuant to §§ 13-8-47 and 13-3-51;
- (2) The increase in local need pursuant to § 13-13-10.1, excluding any effect due to change in the school district's fall enrollment and less the amount of revenue generated in school fiscal year 2016 pursuant to § 13-10-6 as a percentage increase, from fiscal year 2016 to fiscal year 2017; and
- (3) The increase in average teacher compensation as a percentage increase, as defined in § 13-8-47, from fiscal year 2016 to fiscal year 2017.

For each school district, the district's increase in average teacher compensation from fiscal year 2016 to 2017 shall be equal to at least eighty-five percent of the district's increase in local need, as defined in subdivision (2), from fiscal year 2016 to fiscal year 2017 and, notwithstanding any negotiated agreement, at least eighty-five percent of the increase in state aid to general education funding the school district receives for fiscal year 2017 less the amount of revenue generated in fiscal year 2016 pursuant to § 13-10-6 shall be used to increase instructional salaries and benefits for certified instructional staff.

If a district fails to comply with the requirements of this section, state aid to general education funding to the district in fiscal year 2018 shall be decreased by an amount equal to fifty percent of the amount calculated in subdivision (2). For fiscal years 2019, 2020, and 2021, if a district's average teacher compensation is less than the district's average teacher compensation in fiscal year 2017, state aid to general education funding to the district in the following fiscal year shall be reduced by an amount equal to five hundred dollars for each teacher employed in the school district.

A school district may request a waiver from any penalty imposed under this section from the School Finance Accountability Board.

Source: SL 2016, ch 83, § 27.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 9, 2018 – 5:30 p.m.

Roll Call: Garret Bischoff, Vice-President, and members: Tim Van Berkum, Craig Lee, and Shelly Siemonsma. Superintendent Terry Nebelsick and Kelly Christopherson, Business Manager.

Garret Bischoff led the Pledge of Allegiance.

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

Dates to Remember - 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 Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on September 10, September 17, and September 24. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Lesle Tobkin/Transportation Dispatcher/\$34,503 per year; Jonathan Molan/Transportation Department/Route Driver/\$25 per hour; Pamela Rasmussen/Huron High School/Credit Recovery Supervisor-\$14.75 per hour; Ubah Osman Ali/Substitute Teacher-\$120 per day/Substitute Para-Educator-\$13.98 per hour/Substitute Food Service-\$13.45 per hour/On-call Interpreter-\$19.66 per hour; Mary Moe/TAP Classroom Leader-\$17.65 per hour; Jake Thielbar/Varsity Wrestling Assistant Coach/\$5013 per year; Matt Ruedebusch/Transportation Department-Driver/\$25 per hour; Patricia Wehrmann/Site Greeter / Classroom Leader/\$13.50 per hour (Site Greeter) \$17.65 per hour (Classroom Leader);

Sydney Munce/Site Greeter / Classroom Leader / Substitute Site Supervisor / \$13.50 per hour (Site Greeter) \$17.65 per hour (Classroom Leader) \$32.02 per hour (Site Supervisor); Tanya Leiferman/SPED Para-Educator-HMS/\$13.98 per hour; Charlotte Freese/Substitute Teacher-\$120 per day/Substitute Para-Educator-\$13.98 per hour; Marietta Riedel/Substitute Teacher-\$120 per day/Substitute Para-Educator-\$13.98 per hour; and Emma Landstrom/ Substitute Teacher-\$120 per day/Substitute Para-Educator-\$13.98 per hour. (5) The resignations of Crystal Whitney / Special Education Para-Educator @ Washington / 3 years and Gila Henkel/Food Service- Huron Middle School & Buchanan K-1/18 years. (6) The requests of open enrolled out Students #RH-2018-06 and #RH-2018-07 to return to the Huron School District after the August 1 deadline.

	Bank Balance 9-01-18	Receipts	Disbursements	Bank Balance 9-30-18
General Fund	3,718,743.13	1,064,730.15	1,459,206.00	3,324,267.28
Capital Outlay	966,324.83	44,931.79	156,790.62	854,466.00
Special Education	1,015,414.22	161,372.06	222,934.99	953,851.29
Building Fund	10,686.21	151.19	929.42	9,907.98
Bond Redem.- Elem	9,878,750.58	10,228.74	0.00	9,888,979.32
Food Service	311,623.98	162,872.15	158,110.45	316,385.68
Enterprise Fund	104,499.02	15,124.10	11,534.62	108,088.50
Activity Account	231,079.88	24,896.39	23,751.23	232,225.04
Health Insurance	89,146.58	227,198.89	273,237.14	43,108.33
Scholarship Fund	252,618.95	0.00	0.00	252,618.95
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	16,578,887.38	1,711,505.46	2,306,494.47	15,983,898.37

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Reports

- A. Good News Report – Rodney Mittelstedt reported on the ESL program.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Terry Nebelsick presented the Superintendent’s report to the Board.

Old Business

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

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to appoint Tim Van Berkum the Legislative Action Network Representative.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to appoint Shelly Siemonsma the delegate to the ASBSD Delegate Assembly and to appoint Tim Van Berkum the alternate delegate to the ASBSD Delegate Assembly.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 6:17 p.m. pursuant to SDCL 1-25-2 (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association.

Vice-President Bischoff declared the Board out of executive session at 6:44 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the requests of open enrolled out students #RH-2018-08, #RH-2018-09, and #RH-2018-10 to return to the Huron School District after the August 1 deadline due to special circumstances.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 6:46 p.m.

Garret Bischoff, Vice-President

Kelly Christopherson, Business Manager

LIST OF BILLS PD 09-11-18 THRU 10-09-18

<u>GENERAL FUND</u>	<u>VENDOR DESCRIPTION</u>	<u>AMOUNT</u>
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	68.25
ACCURATE LABEL DESIGN INC	SUPPLIES	262.95
AHLERS, ROGER	SUPPLIES	49.77
AMERICAN GARAGE DOOR	REPAIRS	384.89
AMERICAN TIME & SIGNAL CO	SUPPLIES	350.19
AMERICINN	TRAVEL	115.39
ASCD	DUES & FEES	239.00
AT & T MOBILITY	COMMUNICATIONS	158.59
BARNES & NOBLE	SUPPLIES	1,078.00
BAYMONT INN & SUITES	TRAVEL	360.00
BECK ACE HARDWARE	SUPPLIES	706.16
BENNETT, CHRISTINA	PROF SVC	191.64
BESTE, DAVE	PROF SVC	153.00
BHS QUIZ BOWL CLUB	TRAVEL	90.00
BIO-RAD LABORATORIES INC	SUPPLIES	160.00
BOSTROM, KATHIE	REIMB	100.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,752.40
BROOKLYN PUBLISHERS LLC	SUPPLIES	331.00
BROOKS, SABRENA	PROF SVC	130.00
BUHL'S OF HURON	SUPPLIES	42.00
BUILDERS FIRSTSOURCE	SUPPLIES	22.52
BUREAU OF ADMINISTRATION	COMMUNICATIONS	24.01
BURNISON PLUMBING & HEATING	SUPPLIES	528.06
C & J BUS REPAIR, INC	SUPPLIES	365.89
CARDA, CHAR	PROF SVC	240.00
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
CENTRAL FORENSICS CONFERENCE	DUES & FEES	150.00
CENTURY LINK	COMMUNICATIONS	773.86
CHARRON, STEVE	PROF SVC	150.00
CHESTERMAN COMPANY	SUPPLIES	24.00
CHRISTIANSSEN COMPLETE WATER	SUPPLIES	190.80
CITY OF HURON	UTILITIES	18,227.13
CLARK, MATT	PROF SVC	415.00
COBORNS INC	SUPPLIES	994.78
CONTRERAS, SAMARA	IN DISTRICT TRAVEL	39.78
CREATIVE PRINTING COMPANY	SUPPLIES	2,730.77
CRIST LOCKSMITHING	SUPPLIES	84.50
CUMMINGS, RENEE	PROF SVC	169.80
CURT'S HEATING & COOLING	REPAIRS	70.41
DAKOTA WATER SOFTENING INC.	SUPPLIES	54.50
DEBOER, ROBERT	PROF SVC	150.00
DECKER EQUIPMENT	SUPPLIES	386.27
DEINERT, ANDY	PROF SVC	171.20
DEINERT, KEVIN	PROF SVC	125.00
DEMCO INC	SUPPLIES	68.43
DEVINE, KELLEY	PROF SVC	191.64
DIEGEL, JASPER	PROF SVC	90.00
DIESEL MACHINERY INC	SUPPLIES	98.36
DIGNITY REVOLUTION	PROV SFC	2,500.00
DISCOVERY EDUCATION	SUPPLIES	13,550.00
DONUT SHOPPE	SUPPLIES	69.93
DRAMSTAD REFRIGERATION	REPAIRS	90.27

DUXBURY, DEAN	PROF SVC	120.00
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
FIXEZ.COM	SUPPLIES	77.12
FOREMAN SALES & SERVICE, INC.	SUPPLIES	515.43
FOSSUM, BOBBY	PROF SVC	170.64
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	PROF SVC	240.00
GAFFER, MITCH	DUES & FEES	60.00
GANGLE, BRANDY	PROF SVC	157.20
GAU, JORDAN	PROF SVC	125.00
GCC CONSOLIDATED READY MIX	SUPPLIES	251.50
GOLDEN WEST TECHNOLOGIES	SUPPLIES	375.00
GOPHER	SUPPLIES	506.49
GRAYSON AUTO PARTS	SUPPLIES	233.69
GRIFFITH, TAMMY	PROF SVC	90.00
HAEDER, AMANDA	SUPPLIES	5.57
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
HEINZ, DENNIS	PROF SVC	75.00
HILLYARD/SIOUX FALLS	SUPPLIES	2,786.98
HOFER, MANDY	SUPPLIES	134.75
HUIZENGA, RYAN	PROF SVC	121.20
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
JAMES, JEREMY	PROF SVC	270.00
JENSEN, COLLEEN	SUPPLIES	105.14
JIM & JAKES SPRINKLER SERVICE	REPAIRS	191.33
JOHNSON SAND & GRAVEL	GROUND	2,295.00
JOY, ALANA	TRAVEL	79.32
KARY, RACHEL	SUPPLIES	548.99
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KINNEY, KLINT	PROF SVC	270.00
KLEINSASSER, DANA	PROF SVC	160.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	259.75
KORKOW, KRISSA	SUPPLIES	247.41
LEWIS DRUG	SUPPLIES	160.78
LIBRARY STORE, INC., THE	SUPPLIES	148.24
LODMEL, SAM	AMT DUE OTHERS	55.41
LOECKER, ROGER	PROF SVC	150.00

LUTZ, DOUG	PROF SVC	142.60
M & R LAWN SHEERS	PROF SVC	525.00
MAC'S INC	SUPPLIES	388.57
MACK METAL SALES INC	SUPPLIES	172.98
MARSHALL, DAWN	SUPPLIES	500.00
MARX, GARY	PROF SVC	110.00
MASTERYCONNECT	COMPUTER LICENSING	249.00
MATHESON TRI-GAS INC	SUPPLIES	72.20
MCCARTY, LISA	TRAVEL	25.41
MCGIRR, BRAD	PROF SVC	190.00
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
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	149.00
NIHART, TIM	PROF SVC	40.00
NORTH CENTRAL SUPPLY	SUPPLIES	150.00
NORTHERN SD DEBATE	DUES & FEES	125.00
NORTHERN STATE UNIVERSITY	TRAVEL	120.00
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
OPP, MICHAEL	PROF SVC	185.60
ORIENTAL TRADING COMPANY	SUPPLIES	26.97
OT REPAIR	SUPPLIES	107.13
PEARSON EDUCATION INC	SUPPLIES	3,000.00
PIETZ, DOUG	PROF SVC	265.00
PIETZ, LINDA	SUPPLIES	119.69
POPP BINDING & LAMINATING INC	SUPPLIES	136.62
POPPLERS MUSIC INC.	SUPPLIES	243.40
PRECISION AUTO BODY DESIGN INC.	REPAIRS	2,157.00
PREMIER EQUIPMENT	SUPPLIES	1,992.35
QUALITY INN & SUITES	TRAVEL	1,106.00
R & L SANITARY SERVICE	SUPPLIES	600.00
RED WILK CONSTRUCTION	SUPPLIES	8,160.00
ROOK, BRIAN	PROF SVC	90.00
ROZELL, CHRIS	TRAVEL	320.00
RUBISH, SARAH	SUPPLIES	89.32
RUNNINGS	SUPPLIES	130.83
RUTH, MIKE	PROF SVC	115.00
SASD	DUES & FEES	50.00
SCHNABEL, KATRINA	PROF SVC	90.00
SCHOOL MATE	SUPPLIES	405.00
SCHOOL SPECIALTY INC.	SUPPLIES	5,544.48
SCHROEDER, JOE	PROF SVC	125.00
SCHWANS WELDING & BOILER REPAIR	SUPPLIES	2,774.00
SCOLAR, BLAIR	PROF SVC	120.00
SD DEPART OF PUBLIC SAFETY	SUPPLIES	22.00
SD FEDERAL PROPERTY	SUPPLIES	1,694.50
SDGJA	DUES & FEES	150.00
SHAR PRODUCTS COMPANY	SUPPLIES	375.43
SHERWIN WILLIAMS	SUPPLIES	207.23
SIGNATURE PLUS	SUPPLIES	155.00
SONNE, SCOTT	PROF SVC	125.00

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
STOBBS, WADE	PROF SVC	340.00
STREDDE, HALI	PROF SVC	90.00
TAPKEN, DIANNE	SUPPLIES	61.36
TAYLOR MUSIC	SUPPLIES	1,487.60
TIGER ROAR	SUPPLIES	100.00
TSCHETTER, STEPHANIE	PROF SVC	95.00
UPS STORE, THE	SUPPLIES	499.00
US BANK VOYAGER FLEET SYS	SUPPLIES	281.89
WAGNER, SCOTT	PROF SVC	153.00
WALMART	SUPPLIES	563.28
WASTE MANAGEMENT OF WI-MN	SERVICES	183.32
WATERBURY, JENNI	PROF SVCS	297.00
WATKINS, JOYCE S.	PROF SVC	914.50
WEAR, JASON	PROF SVC	176.20
WEST WAY TRAILERS	EQUIPMENT	444.18
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	689.41
WIEMAN, CARRIE	PROF SVC	162.24
WILKE, ABIGAIL	PROF SVC	133.68
WILLIAMS, SAVANNA	PROF SVC	132.60
WIPF RADIATOR REPAIR	SUPPLIES	155.00
WW TIRE SERVICE INC	REPAIRS	966.48
YOSHIDA, BETH	PROF SVC	90.00
	FUND TOTAL	228,445.40
<u>CAPITAL OUTLAY FUND</u>		
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
READERS' DEN	BOOKS	87.06
RURAL ELECTRIC ECONOMIC DEV, INC.	PRINCIPAL	30,000.00
SCHOLASTIC, INC.	SUPPLIES	224.00
SCHOOL SPECIALTY INC.	SUPPLIES	350.84
SUNRISE HITEK	EQUIPMENT	2,451.00
T.M. BOOKS	BOOKS	55.00
TRANS TRAKS	COMPUTER SOFTWARE	5,675.00
	FUND TOTAL	92,420.83
<u>SPECIAL EDUCATION FUND</u>		
BARNES & NOBLE	SUPPLIES	40.00
CENTURY LINK	COMMUNICATIONS	119.88
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

HOLIDAY INN EXPRESS & SUITES
 LAKESHORE LEARNING MATERIALS
 LARSON, KRISTIE
 LRP PUBLICATIONS
 MICKELSEN-STRUBEL, LISA
 NCS PEARSON, INC.
 OFFICE EQUIPMENT SERVICE
 OFFICE PEEPS
 POPP BINDING & LAMINATING INC
 PRO PT, INC.
 PRO-ED
 REALLY GOOD STUFF
 SCHOOL SPECIALTY INC.
 SDASP
 SDSLHA
 SONOVA USA INC
 SUPER DUPER PUBLICATIONS
 TAESE/USU
 TALK TOOLS
 UNIVERSITY OF MINNESOTA
 WEHLANDER, LORI
 WHITMORE, TONYA

TRAVEL	120.00
SUPPLIES	348.30
PROF SVC	3,443.00
SUPPLIES	1,038.00
TRAVEL	43.00
SUPPLIES	58.32
SUPPLIES	765.38
SUPPLIES	112.49
SUPPLIES	42.70
PROF SVC	17,749.80
SUPPLIES	64.90
SUPPLIES	96.74
SUPPLIES	1,113.30
PROF SVC	350.00
TRAVEL	175.00
REPAIRS	540.00
SUPPLIES	497.54
PROF SVC	75.00
PROF SVC	180.00
SUPPLIES	35.00
TRAVEL	50.75
SUPPLIES	91.65
FUND TOTAL	35,875.55
CHECKING ACCOUNT TOTAL	356,741.78

FOOD SERVICE FUND

ARNOTT, CAMMIE
 BERNARD
 CENTURY LINK
 CHRISTIANSEN COMPLETE WATER
 COBORNS
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 DEAN FOODS NORTH CENTRAL, INC.
 DECKER'S PEST CONTROL
 DESIGN SPECIALTIES, INC
 DRAMSTAD REFRIGERATION
 FAIRACRE FARM
 FARMER BROS. COFFEE
 HEARTLAND PAPER COMPANY
 HEARTLAND PAYMENT SYSTEMS
 HEBDA PRODUCE
 HURD ALIGNMENT & MACHINE INC.
 HURON GARAGE DOOR CO.
 LEWIS DRUG
 MACK METAL SALES INC
 MG OIL COMPANY
 NAPA
 NATURESEAL, INC.
 OFFICE EQUIPMENT SERVICE
 PAYDAY & PRINT SHOP
 PRAIRIELAND COLLECTIONS
 REINHART INSTITUTIONAL FOODS
 SANCHEZ, REYNALDO
 TOMPKINS, CAROL

REFUND	70.20
FOOD	1,416.48
TELEPHONE	53.28
WATER SERVICE	68.70
FOOD	85.09
FOOD	410.94
PAPER/DISH/CLEANING	1,421.90
FOOD	8,612.29
PROF SVC	375.00
MISC UTENSIL	300.00
REPAIR/MAINTENANCE	1,672.93
FOOD	4,080.00
FOOD	200.17
SUPPLIES	167.09
SUPPORT SVC	1,394.00
FOOD	2,035.00
VEHICLE	100.83
SUPPLIES	45.00
MISCELLANEOUS	14.68
SUPPLIES	69.71
SUPPLIES	109.75
REPAIR	300.00
FOOD	2,166.08
OFFICE SUPPLIES/REPAIR	119.25
SUPPLIES	424.41
PROF SVC	24.48
SUPPLIES	41,514.56
REFUND	84.00
SUPPLIES	12.98
FUND TOTAL	67,348.80
CHECKING ACCOUNT TOTAL	67,348.80

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD

TELEPHONE	26.64
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	4,911.15
	CHECKING ACCOUNT TOTAL	4,911.15

ACTIVITY FUND

ADAMS, JORDAN	MILEAGE	9.74
BAND SHOPPE	SUPPLIES	1,152.95
BEADLE COUNTY HUMANE SOCIETY	DONATION	25.00
BROCK, TROY	SUPPLIES	215.00
CAMPBELL, ZACH	PROF SVC	105.00
CARDA, MIKE	SUPPLIES	264.95
CASEY'S GENERAL STORE	SUPPLIES	451.12
COBB, JANNA	SUPPLIES	15.00
COBORNS INC	SUPPLIES	153.87
DAKOTA WATER SOFTENING INC.	SUPPLIES	22.37
FUCHS, JENNIFER	PROF SVC	212.44
GODFATHER'S PIZZA	SUPPLIES	62.35
HARRISBURG CHEER TEAM	SUPPLIES	420.00
HOLFORTY, HEIDI	SUPPLIES	89.23
HURON LUXURY CINEMAS	SUPPLIES	64.50
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	165.12
JURGENS, KRISTEN	SUPPLIES	53.75
KARY, RACHEL	SUPPLIES	37.10
KLEINSASSER , TRAVIS	MILEAGE	105.48
LARSON, BETHANY	SUPPLIES	221.38
LEWIS DRUG	SUPPLIES	740.70
MACLEARY, DAMON	PROF SVC	255.00
MAXWELL FOOD EQUIPMENT	SUPPLIES	446.18
MS SOCIAL COMMITTEE	SUPPLIES	1,137.93
PB SPORTS	SUPPLIES	2,871.07
POSTMA, MICHAEL	PROF SVC	145.00
RAINBOW FLOWER SHOP	SUPPLIES	273.65
READY, MARCIA	SUPPLIES	110.48
RUBISH, SARAH	SUPPLIES	130.44
SCHMITZ, MICHAEL	SUPPLIES	792.52
SCHOLASTIC, INC.	SUPPLIES	2,732.40
SIEH, HEATHER	SUPPLIES	112.27
SIGNATURE PLUS	SUPPLIES	2,955.75
SMITH, MEGAN	TRAVEL	39.36
SOWARD, LYNN	SUPPLIES	27.00
ST. JOSEPH'S INDIAN SCHOOL	REGISTRATION	100.00
STRAND, DRU	PROF SVC	305.00
STUDENT TREASURES LLC	STUDENT BOOKS	1,094.50
THOMAS, ANGELA	SUPPLIES	198.84
WESTBY, DAVID	PROF SVC	195.00
WILDE, CHAD	PROF SVC	40.00
WINTER, DAYNA	SUPPLIES	195.12
	FUND TOTAL	18,744.56
	CHECKING ACCOUNT TOTAL	18,744.56

GROSS PAYROLL

INSTRUCTIONAL	641,074.01
SUPPORT SERVICES	305,103.97

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

BENEFITS

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

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 17, 2018 – 6:00 p.m.

Roll Call: David Wheeler, President, and members: Garret Bischoff, Tim Van Berkum, and Craig Lee. 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 purpose of the meeting was to participate in an Associated School Boards of South Dakota regional meeting led by Dr. Wade Pogany, ASBSD Executive Director. The meeting was attended by school board members and administrators from surrounding communities. The ASBSD Legislative Resolutions for the upcoming 2019 Legislative Session were discussed.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 8:27 p.m.

David Wheeler, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 22, 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 Members: Jasmine Snow, Frank Hines, and 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 as amended. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Dates to Remember – 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 Bischoff, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Nikki Steilen / Transportation Department-Bus Driver / \$25.00 per hour; Vanessa Stevens / Title Para-Educator – HMS / \$14.13 per hour; and Ana Hernandez / Food Service-Buchanan Lunch Server / \$13.19 per hour. (2) The resignation of Trisha Jons/ Assistant 8th Grade VB Coach / 2 years. (3) The bills for payment as presented (see attached listing). (4) Request to hold a marching Band Exhibition Fundraiser. (5) Contract for Speech Language Pathology services. (6) An intent to apply for grant funding for School Nutrition by Carol Tompkins from the SD Department of Education for \$15,000 for kitchen equipment. (7) An intent to apply for grant funding for the Huron Middle School by Jolene Konechne from SD EdScor for \$5,000 for Maker Space

items, high tech tools, and low tech tools. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

Celebrate Successes in the District

Superintendent Nebelsick reported on the successes in the District.

Erica Boomsma was introduced to the Board by Beth Foss as the South Dakota Teacher of the Year.

Reports

- A. Classified Employee of the Month – Tracey Steele, Middle School Special Education Para-Educator, was recognized as the October 2018 Classified Employee of the Month.
- B. Good News Report – Peggy Heinz and the Kindergarten staff provided a report on ABC Bootcamp.
- C. Superintendent’s Report - Terry Nebelsick presented the Superintendent’s report to the Board.
- D. Facilities Report – Kelly Christopherson presented a report on construction, remodeling, and maintenance needs at the high school and middle school.

Old Business

Motion by Bischoff, second by Lee, and unanimously carried to approve the brand identity guidelines. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

New Business

Motion by Van Berkum, second by Bischoff, and unanimously carried to approve submitting a petition to the City of Huron to vacate the alley south of the arena to improve the safety of people entering/exiting the arena. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

The Board conducted first reading of proposed changes to Board Policy AC – Huron Public School District Wellness Policy. Contact names are being updated for the 2018-2019 school year. No action was taken.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 6:26 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. (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

President Wheeler declared the Board out of executive session at 7:32 p.m.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 7:32 p.m. Roll call vote: Siemonsma – Yes; Van Berkum – Yes; Lee – Yes; Bischoff – Yes; and Wheeler – Yes.

David Wheeler, President

Kelly Christopherson, Business Manager

LIST OF BILLS PD ON 10-22-2018

<u>GENERAL FUND</u>		
<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NORTHWESTERN ENERGY	UTILITIES	24,532.54
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
	FUND TOTAL	25,420.70
	CHECKING ACCOUNT TOTAL	25,420.70

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
A + TIRE AND AUTO		REPAIRS	27.64
A-OX WELDING SUPPLY COMPANY, INC.		SUPPLIES	27.75
ADVANCE AUTO PARTS		SUPPLIES	170.07
ASSOCIATED SCHOOL BOARDS OF SD		DUES	100.00
AUTO-JET MUFFLER CORPORATION		SUPPLIES	476.59
B & H PHOTO		SUPPLIES	199.17
BAN-KOE SYSTEMS, INC.		SUPPLIES	757.00
BARNES & NOBLE		SUPPLIES	29.95
BARTON'S HEATING & COOLING LLC		SUPPLIES	65.00
BECK ACE HARDWARE		SUPPLIES	200.34
BOB'S PIANO SERVICE, INC.		REPAIRS	120.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	119.35
BURNISON PLUMBING & HEATING		SUPPLIES	1,214.29
BUTLER MACHINERY CO.		SUPPLIES	123.11
CDW GOVERNMENT, INC.		SUPPLIES	2,332.49
CITY OF HURON		UTILITIES	9,228.05
COBORNS INC		SUPPLIES	1,059.16
COSTUMER, THE		SUPPLIES	583.49
CREATIVE PRINTING COMPANY		SUPPLIES	1,966.28
CRIST LOCKSMITHING		SUPPLIES	215.00
CUMMINS SALES & SERVICE		REPAIRS	494.41
DAKOTA WATER SOFTENING INC.		SUPPLIES	17.00
DECKER EQUIPMENT		SUPPLIES	336.65
DECKER'S PEST CONTROL		PROF SVC	4,260.00
DEMCO INC		SUPPLIES	343.66
DIESEL MACHINERY INC		SUPPLIES	904.93
DOUBLE TREE BY HILTON WEST FARGO		TRAVEL	1,469.65
EINSTEIN'S COSTUMES		SUPPLIES	240.00
EJ'S CLEANING		PROF SVC	4,903.20
ERIC ARMIN INC		SUPPLIES	94.43
EVERNOTE CORPORATION		SUPPLIES	150.00
FAIR CITY FOODS		SUPPLIES	389.18
FARMERS CASHWAY		SUPPLIES	940.31
FARNAM'S GENUINE PARTS		SUPPLIES	477.51
FASTENAL CO		SUPPLIES	1,043.35
FIXEZ.COM		SUPPLIES	724.50
FOREMAN SALES & SERVICE, INC.		SUPPLIES	390.27
FREDDIE'S ELECTRIC MOTOR		SUPPLIES	145.17
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
G & R CONTROLS		REPAIRS	250.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	260.00
GCC CONSOLIDATED READY MIX		SUPPLIES	448.50
GLOBAL INDUSTRIES		SUPPLIES	859.22
GOKEYLESS		TECH SUPPLIES	116.44
GOLDEN WEST TECHNOLOGIES		SUPPLIES	312.50
GOPHER		SUPPLIES	814.06

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
GRAYSON AUTO PARTS	SUPPLIES	352.04
HEARTLAND PAPER COMPANY	SUPPLIES	6,434.17
HILLYARD/SIOUX FALLS	SUPPLIES	1,767.55
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	442.50
HONEYWELL, INC.	REPAIRS	696.15
HOUGHTON MIFFLIN COMPANY	SUPPLIES	165.09
HUB CITY ROOFING INC.	REPAIRS	995.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	518.30
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	665.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	3,554.29
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	430.41
IDVILLE	SUPPLIES	397.16
INNOVATIVE OFFICE SOLUTION	SUPPLIES	94.25
INTERSTATE ALL BATTERY CENTER	SUPPLIES	55.70
J.W. PEPPER & SON, INC.	SUPPLIES	504.68
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	30.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,617.76
JOHNSON SAND & GRAVEL	GROUNDS	165.00
JOSTENS	SUPPLIES	20,495.78
K-LOG INC	SUPPLIES	276.92
KASPERSONS, INC.	SUPPLIES	469.15
KEN'S GLASS & MIRROR	REPAIRS	25.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	40.00
KOR MANAGEMENT SERVICES, LLC	PROF SVC	92.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	153.01
LEWIS DRUG	SUPPLIES	173.96
M & R LAWN SHEERS	PROF SVC	350.00
MAC'S INC	SUPPLIES	518.11
MACK METAL SALES INC	SUPPLIES	978.08
MATHESON TRI-GAS INC	SUPPLIES	1,592.92
MCKESSON MEDICAL SURGICAL	SUPPLIES	1,992.47
MG OIL COMPANY	SUPPLIES	14,968.85
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,078.33
MISSOULA CHILDREN'S THEATER	PROF SVC	2,450.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	50.00
MUTH ELECTRIC, INC.	SUPPLIES	4,746.27
NADA SCIENTIFIC LTD AUTOMOTIVE DIVISION	EQUIPMENT	13,200.00
NATIONAL GEOGRAPHIC SOCIETY	SUPPLIES	156.75
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,600.92
NORTHWESTERN ENERGY	UTILITIES	37,376.05
O'REILLY AUTO PARTS	SUPPLIES	79.80
OFFICE EQUIPMENT SERVICE	SUPPLIES	7,574.44
OFFICE PEEPS	SUPPLIES	1,658.56
OLSON, DIANE	PROF SVC	6,008.20
ORIENTAL TRADING COMPANY	SUPPLIES	49.50
OVERHEAD DOOR CO OF SIOUX FALLS	SUPPLIES	230.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
OXFORD UNIVERSITY PRESS	SUPPLIES	2,086.87
PHEASANTLAND INDUSTRIES	SUPPLIES	267.24
PJ'S MACHINE AND REPAIR	REPAIRS	120.00
PLANBOOK EDU	SUPPLIES	19.00
PLANK ROAD PUBLISHING	SUPPLIES	26.40
POPPLERS MUSIC INC.	SUPPLIES	2,226.02
PREMIER EQUIPMENT	SUPPLIES	10,309.46
PROJECT LEAD THE WAY INC.	SUPPLIES	102.00
PROTECTIVE COATING SPECIALISTS INC	SUPPLIES	400.00
R & R CREATIONS	REPAIRS	357.00
RAYMOND OIL COMPANY	SUPPLIES	704.44
REALLY GOOD STUFF	SUPPLIES	322.86
ROSE BRAND WIPERS, INC.	SUPPLIES	848.12
RRKIDZ, INC	SUPPLIES	134.25
RUEDEBUSCH, JIM	PROF SVC	250.00
RUNNINGS	SUPPLIES	227.16
S&S WORLDWIDE	SUPPLIES	327.43
SCHOLASTIC, INC.	SUPPLIES	218.00
SCHOOL SPECIALTY INC.	SUPPLIES	4,086.39
SD DEPART OF PUBLIC SAFETY	DUES & FEES	56.00
SD FEDERAL PROPERTY	SUPPLIES	310.00
SDHSAA	REGISTRATION	4.00
SDN COMMUNICATIONS	COMMUNICATIONS	888.16
SIGNATURE PLUS	SUPPLIES	236.44
SOUTHWEST BINDING & LAMINATING	SUPPLIES	119.36
SPELLING CITY.COM, INC	SUPPLIES	69.95
SPOTLESS CLEANING	PROF SVC	6,920.00
STAN HOUSTON EQUIPMENT CO., INC	SUPPLIES	225.86
STEFFEN, DALE	PROF SVC	90.00
SUPER 8 BROOKINGS	TRAVEL	840.00
SURAT, DONNA	SUPPLIES	66.00
TAYLOR MUSIC	SUPPLIES	1,015.98
TEACHER LEARNING CENTER	TRAVEL	714.00
TEACHER SYNERGY, LLC	SUPPLIES	7.00
TIGER ROAR	SUPPLIES	220.00
UNDER THE SUN RENTAL	SUPPLIES	678.20
UNITED PARCEL SERVICE	FREIGHT	13.02
US AWARDS	SUPPLIES	78.32
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WASTE MANAGEMENT OF WI-MN	SERVICES	184.49
WATKINS, JOYCE S.	PROF SVC	914.50
WEST RIVER FOUNDATION	SUPPLIES	275.00
WEST WAY TRAILERS	EQUIPMENT	1,429.76
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	93.87
WOODS, FULLER, SHULTZ & SMITH P.C.	PROF SVC	590.00
WW TIRE SERVICE INC	REPAIRS	75.60
ZONAR SYSTEMS	TECH SUPPLIES	10,985.58

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
		Fund Total:	229,960.52
Checking	1 Fund: 21 CAPITAL OUTLAY FUND		
APPLE, INC.	SUPPLIES	324.95	
BARNES & NOBLE	SUPPLIES	196.56	
BOOK OUTLET	SUPPLIES	124.07	
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	66,996.25	
CDW GOVERNMENT, INC.	SUPPLIES	1,947.39	
CHILD'S WORLD	SUPPLIES	131.65	
DESIGN CRETE INC.	SUPPLIES	4,693.89	
EAST RIVER NURSERY	SUPPLIES	1,700.00	
FIRST BOOK	SUPPLIES	178.87	
FIRST NATIONAL WEALTH MANAGEMENT	PRIN & INTEREST	341,825.00	
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	204.21	
HEREFF JONES, INC.	SUPPLIES	2,287.26	
HONEYWELL, INC.	REPAIRS	8,891.95	
INGRAM LIBRARY SERVICES	BOOKS	482.52	
INTERSTATE ALL BATTERY CENTER	SUPPLIES	810.50	
LERNER PUBLISHING GROUP	SUPPLIES	1,039.50	
MAC'S INC	SUPPLIES	3.98	
OLSON CONSTRUCTION	REPAIRS	10,416.66	
PENWORTHY COMPANY	SUPPLIES	444.13	
PREMIER EQUIPMENT	SUPPLIES	1,106.00	
ROURKE EDUCATIONAL MEDIA	SUPPLIES	508.70	
RUGGED PROTECTION, LLC	SUPPLIES	1,426.40	
SCHOOL SPECIALTY INC.	SUPPLIES	1,674.10	
TAYLOR MUSIC	SUPPLIES	1,450.00	
		Fund Total:	448,864.54
Checking	1 Fund: 22 SPECIAL EDUCATION FUND		
CDW GOVERNMENT, INC.	SUPPLIES	381.60	
CHILDREN'S HOME SOCIETY	PROF SVC	3,195.59	
COBORNS INC	SUPPLIES	129.68	
CORNERSTONES CAREER LEARNING	PROF SVC	3,053.25	
FAIR CITY FOODS	SUPPLIES	25.46	
PARENT	MILEAGE PD PARENTS	24.70	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	778.96	
LARSON, KRISTIE	PROF SVC	3,324.00	
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,705.70	
MCKESSON MEDICAL SURGICAL	SUPPLIES	96.00	
NCS PEARSON, INC.	SUPPLIES	1,856.65	
PRO PT, INC.	PROF SVC	19,564.04	
PROFESSIONAL HEARING SERVICES	SUPPLIES	346.00	
SCHOOL SPECIALTY INC.	SUPPLIES	79.56	
SD FEDERAL PROPERTY	SUPPLIES	25.00	
SUPER DUPER PUBLICATIONS	SUPPLIES	99.99	
THERAPY FIRST	PROF SVC	990.00	
THERAPY SHOPPE, INC.	SUPPLIES	188.46	
UNITED PARCEL SERVICE	FREIGHT	32.67	
		Fund Total:	35,897.31

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	1	Fund: 25 BUILDING FUND		
SD FEDERAL PROPERTY		SUPPLIES	250.00	
			Fund Total:	250.00
Checking	1	Fund: 32 BOND REDEMPTION FUND-ELEMENTARY		
FIRST NATIONAL WEALTH MANAGEMENT		PRIN & INTEREST	710,118.75	
			Fund Total:	710,118.75
			Checking Account Total:	1,425,091.12

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 FOOD SERVICE FUND	
BECK ACE HARDWARE		MISCELLANEOUS	26.46
CHRISTIANSEN COMPLETE WATER		WATER SERVICE	150.22
COBORNS		FOOD	208.43
COCA COLA OF CENTRAL SD		FOOD	492.74
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,890.98
CWD-ABERDEEN		SUPPLIES	1,164.63
DEAN FOODS NORTH CENTRAL, INC.		FOOD	9,154.26
DEJEAN, RHONDA		REFUND	5.65
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	2,632.89
FAIRACRE FARM		FOOD	3,840.50
HEARTLAND PAPER COMPANY		SUPPLIES	537.25
HEBDA PRODUCE		FOOD	3,860.00
HURD ALIGNMENT & MACHINE INC.		VEHICLE	280.55
HURON GARAGE DOOR CO.		SUPPLIES	45.00
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	197.16
LEWIS DRUG		MISCELLANEOUS	12.99
MG OIL COMPANY		SUPPLIES	227.08
OFFICE PEEPS, INC.		SUPPLIES	99.62
PROTECTIVE COATING SPECIALISTS INC		SUPPLIES	225.00
REINHART INSTITUTIONAL FOODS		SUPPLIES	59,012.55
SAWVELL, KARLA		SUPPLIES	10.63
TOMPKINS, CAROL		SUPPLIES	220.12
		Fund Total:	84,294.71
		Checking Account Total:	84,294.71

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	195.06
COLE PAPERS, INC.		PAPER/DISH/CLEANING	83.28
DOMINO'S PIZZA		FOOD	952.43
EARTHGRAINS COMPANY		FOOD	82.01
FRITO-LAY, INC		FOOD	251.37
REINHART INSTITUTIONAL FOODS		SUPPLIES	14.85
		Fund Total:	1,579.00
		Checking Account Total:	1,579.00

GROSS PAYROLL

INSTRUCTIONAL	717,974.51
SUPPORT SERVICES	349,717.90
COMMUNITY SERVICES	11,354.00
CO-CURRICULAR	46,833.67
SPECIAL SERVICES	256,019.62
FOOD SERVICE	63,209.85
ENTERPRISE FUND	3,773.52
TOTAL GROSS PAYROLL FOR OCTOBER 2018	<u>1,448,883.07</u>

BENEFITS

SOCIAL SECURITY	106,141.74
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	223,158.25
SOUTH DAKOTA RETIREMENT	80,765.72
TOTAL BENEFITS FOR OCTOBER 2018	<u>410,065.71</u>

Attachment “B”

Imprest Account Check Register

11/08/2018 1:38 PM

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>
74077	10/12/2018				013603	LEAH BRANAUGH	37.00
74078	10/12/2018				010663	BROOKINGS COUNTRY CLUB	180.00
74079	10/12/2018				001606	BUHL'S DRYCLEANERS	721.80
74080	10/12/2018				010380	MIKE CARDA	19.93
74081	10/12/2018				002075	CHESTERMAN COMPANY	76.00
74082	10/12/2018				012005	BETH CONROY	90.00
74083	10/12/2018				012726	DAYS INN BROOKINGS	74.00
74084	10/12/2018				013197	KRIS DOZARK	222.24
74085	10/12/2018				003413	FASTENAL CO	185.89
74086	10/12/2018				013009	TATE GABRIEL	125.00
74087	10/12/2018				011689	ROBIN HARTLEY	90.00
74088	10/12/2018				013070	JAN HASKETT	50.14
74089	10/12/2018				004475	HURON REGIONAL MEDICAL CENTER	80.00
74090	10/12/2018				013025	KELLY JOHNSON	169.80
74091	10/12/2018				010880	TERRY KELLER	125.00
74092	10/12/2018				014598	KRIS LAVALLEE	37.00
74093	10/12/2018				006156	MANOLIS GROCERY	72.60
74094	10/12/2018				010469	JEREMY MIKKELSEN	125.00
74095	10/12/2018				012653	RODNEY MITTELSTEDT	69.58
74096	10/12/2018				013249	NEOFUNDS	2,000.00
74097	10/12/2018				011282	SANDY NEUGEBAUER	136.20
74098	10/12/2018				011758	WALMART	12.00
74099	10/12/2018				011758	WALMART	147.28
74100	10/12/2018				011253	DAVID WHEELER	173.60
74101	10/12/2018				010087	LAURA WILLEMSEN	216.03
74102	10/12/2018				010875	LOUIS YOUNG	125.00
74103	10/15/2018				013402	DAVE BESTE	153.00
74104	10/15/2018				014439	SABRENA BROOKS	80.00
74105	10/15/2018				011190	JOHN BURCHILL	222.44
74106	10/15/2018				010052	CHAR CARDA	240.00
74107	10/15/2018				010911	KELLEY DEVINE	191.64
74108	10/15/2018				011492	DEAN DUXBURY	365.72
74109	10/15/2018				012882	BETH FOSS	72.49
74110	10/15/2018				012429	JENNIFER FUCHS	360.00
74111	10/15/2018				014599	MARK GAGEBY	125.00
74112	10/15/2018				013218	LINDA HALTER	19.95
74113	10/15/2018				012126	CAROL HOISTAD	106.80
74114	10/15/2018				013249	NEOFUNDS	2,171.00
74115	10/15/2018				011141	GREG RISLOV	125.00
74116	10/15/2018				010686	STEVE ROUNDS	125.00
74117	10/15/2018				012578	CHRIS ROZELL	37.00
74118	10/15/2018		X	10/18/2018	007946	SDASCD	20.00
74119	10/15/2018				013537	MEGAN SMITH	420.00
74120	10/15/2018				013538	ANGELA THOMAS	180.00
74121	10/15/2018				014592	STEPHANIE TSCHETTER	135.00
74122	10/15/2018				014200	CHAD UHRIG	125.00
74123	10/15/2018				010910	KIM WEED	90.00
74124	10/19/2018				010947	DIV OF CRIMINAL INVESTIGATION	43.25
74125	10/19/2018				010024	JULIANNA JANSSEN	260.00
74126	10/19/2018				013411	COLLEEN JENSEN	42.73
74127	10/19/2018				014403	RACHEL KARY	63.00
74128	10/19/2018				012475	MOLLY PERRY	208.57
74129	10/19/2018				014604	REBECCA SADLER	63.00
74130	10/19/2018				002743	SOUTH EAST EDUCATION COOPERATIVE	1,200.00
74131	10/19/2018				012498	US BANK VOYAGER FLEET SYS	423.43
74134	10/23/2018				011575	MATT CLARK	190.00
74135	10/23/2018				013225	KATELYN DUBA	37.00
74136	10/23/2018				010428	DENNIS HEINZ	55.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
74137	10/23/2018				014606	MYRANDA HOLTROP	37.00
74138	10/23/2018				012830	JEREMY JAMES	115.00
74139	10/23/2018				011561	KLINT KINNEY	245.00
74140	10/23/2018				014607	LARSON MELON MARKET	8.75
74141	10/23/2018				014608	ANNE LARSON	16.75
74142	10/23/2018				011399	LORI LIEBING	305.36
74143	10/23/2018				013370	BRAD MCGIRR	60.00
74144	10/23/2018		X	10/24/2018	010485	LINDSEY PASSMORE	11.18
74145	10/23/2018				013368	DOUG PIETZ	185.00
74146	10/23/2018				013749	WADE STOBBS	130.00
74147	10/23/2018				014434	MOLLY STUECKRATH	560.00
74148	10/23/2018		X	10/31/2018	011758	WALMART	71.30
74149	10/23/2018				011758	WALMART	33.96
74150	10/23/2018				010344	JODI WALTER	42.00
74151	10/25/2018				014609	LIZ CASTILLO	10.15
74152	10/25/2018				002023	CITY OF HURON	300.00
74153	10/25/2018				014413	AMANDA HAEDER	84.25
74154	10/25/2018				014113	LACI HETTINGER	18.12
74155	10/25/2018				014610	HURON TENNIS COURTS EAGLE SCOUTS	1,000.00
74156	10/25/2018				014176	JOLENE KONECHNE	293.98
74157	10/25/2018				012653	RODNEY MITTELSTEDT	26.00
74158	10/25/2018				013249	NEOFUNDS	71.16
74159	10/25/2018				010485	LINDSEY PASSMORE	16.47
74160	10/25/2018				014611	HERMELINDO RAMIREZ-RAMIREZ	28.00
74161	10/25/2018				010668	SARAH RUBISH	14.70
74162	10/25/2018				013328	REX SAWWELL	326.60
74163	10/31/2018				013123	AT & T MOBILITY	148.83
74164	10/31/2018				010225	AUGUSTANA UNIVERSITY	340.00
74165	10/31/2018				014439	SABRENA BROOKS	55.00
74166	10/31/2018				014346	MICAH BROWN	75.00
74167	10/31/2018				014612	IOWA TRACK & FIELD COACHES CLINIC	109.00
74168	10/31/2018				010106	JULIE KING	11.00
74169	10/31/2018				014156	BECCA LANGBEHN	75.00
74170	10/31/2018				013622	TIM NIHART	75.00
74171	10/31/2018				013133	MIKE RADKE	109.00
74172	10/31/2018				010124	TERRY ROTERT	126.50
74173	10/31/2018				010891	MIKE RUTH	45.00
74174	10/31/2018				014613	SURVEY MONKEY	192.00
74175	10/31/2018				014592	STEPHANIE TSCHETTER	40.00
74176	11/02/2018				012275	LINDSEY BREWER	64.44
74177	11/02/2018				010052	CHAR CARD	360.00
74178	11/02/2018				012005	BETH CONROY	136.20
74179	11/02/2018				011492	DEAN DUXBURY	62.68
74180	11/02/2018				012429	JENNIFER FUCHS	435.00
74181	11/02/2018				013022	DANA KLEINSASSER	80.00
74182	11/02/2018				011282	SANDY NEUGEBAUER	90.00
74183	11/07/2018				012110	ROGER AHLERS	111.80
74184	11/07/2018				013402	DAVE BESTE	112.20
74185	11/07/2018				014346	MICAH BROWN	120.00
74186	11/07/2018				010052	CHAR CARD	45.00
74187	11/07/2018				002075	CHESTERMAN COMPANY	55.50
74188	11/07/2018				010112	MITCH GAFFER	50.00
74189	11/07/2018				014413	AMANDA HAEDER	89.89
74190	11/07/2018				013411	COLLEEN JENSEN	152.48
74191	11/07/2018				012554	RANDY MARSO	50.00
74192	11/07/2018				013619	NICOLE MCALOON	75.00
74193	11/07/2018				013412	MARCIA READY	11.00
74194	11/07/2018				010040	JONNA REID	11.00

Check Register by Checking Account

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>		
74195	11/07/2018				014615	MARK SCHLEKEWAY	50.00		
74196	11/07/2018				013542	JENNIFER SOMA	85.00		
74197	11/07/2018				014434	MOLLY STUECKRATH	150.00		
74198	11/07/2018				012212	SCOTT WAGNER	85.00		
74199	11/07/2018				013552	KATHLEEN WILSON	41.00		
Check Type Total:			Check			Void Total:	102.48	Total without Voids:	21,144.88
Checking Account Total:		1				Void Total:	102.48	Total without Voids:	21,144.88
			Grand Total:			Void Total:	102.48	Total without Voids:	21,144.88

Attachment “C”

Activity Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8634	10/04/2018				010380	MIKE CARDA	109.95
8635	10/04/2018				011859	HARRISBURG CHEER TEAM	420.00
8636	10/04/2018				007915	HURON SCHOOL NUTRITION PROGRAM	165.12
8637	10/04/2018				005751	LEWIS DRUG	119.73
8638	10/04/2018				013748	MICHAEL SCHMITZ	239.00
8639	10/04/2018				014039	HEATHER SIEH	61.24
8640	10/11/2018				014586	TROY BROCK	220.00
8641	10/11/2018				002144	COBORNS INC	89.98
8642	10/11/2018				014042	DAKOTA SPORTS	445.00
8643	10/11/2018				003401	FAIR CITY LANES	600.00
8644	10/11/2018				007915	HURON SCHOOL NUTRITION PROGRAM	175.00
8645	10/11/2018				005751	LEWIS DRUG	16.87
8646	10/11/2018				014390	WHITNEY MCDONALD	41.66
8647	10/11/2018				012487	HEATHER ROZELL	52.10
8648	10/11/2018				011236	SD FBLA	100.00
8649	10/11/2018				014401	JAMES STUECKRATH	92.85
8650	10/11/2018				008722	WALKER'S FLOWER SHOP	54.32
8651	10/18/2018				002144	COBORNS INC	23.36
8652	10/18/2018				010963	DOMINO'S	97.90
8653	10/18/2018				013458	NAFME TRI M MUSIC HONOR SOCIETY	100.00
8654	10/18/2018				007054	POPPLERS MUSIC INC.	359.35
8655	10/18/2018				012487	HEATHER ROZELL	13.46
8656	10/18/2018				010668	SARAH RUBISH	12.77
8657	10/18/2018				008166	SIGNATURE PLUS	567.65
8658	10/18/2018				011662	JERALD OR SANDY SWENSON	25.00
8659	10/25/2018				002706	DESTINATION IMAGINATION, INC.	1,705.00
8660	10/25/2018				012429	JENNIFER FUCHS	66.48
8661	10/25/2018				014409	MANDY HOFER	50.00
8662	10/25/2018				005751	LEWIS DRUG	240.04
8663	10/25/2018				007189	PB SPORTS	362.10
8664	10/31/2018				002144	COBORNS INC	167.32
8665	10/31/2018				002537	DAKOTA WATER SOFTENING INC.	22.37
8666	10/31/2018				012429	JENNIFER FUCHS	288.54
8667	10/31/2018				013675	JAMES RIVER REGION	196.70
8668	10/31/2018				013491	AMANDA KATZENBERGER	80.00
8669	10/31/2018				007189	PB SPORTS	1,793.46
8670	10/31/2018				010668	SARAH RUBISH	14.85
8671	10/31/2018				013748	MICHAEL SCHMITZ	198.34
8672	10/31/2018				014512	SD SPECIAL OLYMPICS	270.00
8673	10/31/2018				013538	ANGELA THOMAS	332.42
8674	10/31/2018				012838	DAYNA WINTER	87.50

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Checking Account Total:	7	Void Total:	0.00	Total without Voids:	10,077.43
	Grand Total:	Void Total:	0.00	Total without Voids:	10,077.43

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

October-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>	9/30/2018	25,255.61	65.78	15.20	17,059.74	712.00		43,108.33
<u>RECEIPTS</u>								
Premiums		271,723.40						
2017 Flex Refund								
Flex					9,418.54	387.00		
Life			725.49					
Loan								
Interest		119.10						
Optional Life				853.38				
TOTAL RECEIPTS		271,842.50	725.49	853.38	9,418.54	387.00		283,226.91
<u>DISBURSEMENTS</u>								
ASBSD - health		258,520.73						
Flex Claims					6,634.78			
Flex Fee						414.75		
Flex Initial Fund								
Life			723.68					
Optional Life				801.36				
TOTAL DISBURSEMENTS		258,520.73	723.68	801.36	6,634.78	414.75		267,095.30
<u>BALANCE</u>	10/31/2018	38,577.38	67.59	67.22	19,843.50	684.25	0.00	<u>59,239.94</u>
								59,239.94

HURON SCHOOL DISTRICT ACTIVITY ACCOUNTS

October 2018

MIDDLE SCHOOL ACCOUNTS					
Library	\$ 245.99	\$ -	\$ 87.50	\$ 158.49	
Student Council	\$ 4,190.80	\$ -	\$ 61.24	\$ 4,129.56	
Vocal	\$ 430.49	\$ -	\$ -	\$ 430.49	
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55	
Band Club	\$ 1,298.47	\$ -	\$ -	\$ 1,298.47	
MS Parent Advisory Council	\$ 9,191.49	\$ -	\$ -	\$ 9,191.49	
Munce's Math Night	\$ 8.75	\$ -	\$ -	\$ 8.75	
Middle School Teachers	\$ 131.54	\$ -	\$ -	\$ 131.54	
Destination Imagination	\$ 4,838.13	\$ -	\$ 1,705.00	\$ 3,133.13	
Kindness Club	\$ 926.30	\$ -	\$ -	\$ 926.30	
MS Quiz Bowl	\$ 150.00	\$ -	\$ -	\$ 150.00	
TOTAL MIDDLE SCHOOL	\$ 22,890.51	\$ -	\$ 1,853.74	\$ 21,036.77	
ATHLETIC CLUBS					
High School Football	\$ 8,984.40	\$ -	\$ 767.29	\$ 8,217.11	
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	\$ 11,710.69	\$ -	\$ 567.65	\$ 11,143.04	
Cross Country	\$ 1,078.80	\$ -	\$ 332.42	\$ 746.38	
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62	
Boy's Tennis	\$ 1,189.09	\$ -	\$ -	\$ 1,189.09	
Sideline Cheerleaders	\$ 214.85	\$ 471.00	\$ -	\$ 685.85	
Cheer/Dance	\$ 1,723.40	\$ 1,332.00	\$ 1,307.10	\$ 1,748.30	
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25	
TOTAL ATHLETIC CLUBS	\$ 28,705.77	\$ 1,803.00	\$ 2,974.46	\$ 27,534.31	
OTHER DISTRICT ACCOUNTS					
Administrators	\$ 554.16	\$ 86.00	\$ 12.50	\$ 627.66	
School Board	\$ 517.16	\$ -	\$ 12.50	\$ 504.66	
SPED Accounts	\$ 13,430.26	\$ -	\$ 950.00	\$ 12,480.26	
Buchanan Elementary	\$ 5,045.10	\$ -	\$ -	\$ 5,045.10	
Madison Elementary	\$ 2,606.52	\$ 32.70	\$ 87.93	\$ 2,551.29	
Washington Elementary	\$ 5,847.69	\$ -	\$ 50.00	\$ 5,797.69	
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90	
50/50	\$ 1,561.50	\$ 433.00	\$ -	\$ 1,994.50	
Washington PTO	\$ 7,389.17	\$ -	\$ -	\$ 7,389.17	
Interest Earned	\$ 4,629.64	\$ 335.58	\$ -	\$ 4,965.22	
TOTAL OTHER ACCOUNTS	\$ 47,172.10	\$ 887.28	\$ 1,112.93	\$ 46,946.45	
MONTH TO DATE	\$ 232,225.04	\$ 7,419.11	\$ 10,077.43	\$ 229,566.72	

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Current Assets</u>				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Assets</u>				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets and Deferred Outflows of Resources:		<u>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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<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	3,330,938.83	(367,228.51)	2,963,710.32
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	0.00	0.00	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.	66,142.92	(8,098.48)	58,044.44
	Current Assets Subtotal:	5,514,981.01	(375,326.99)	5,139,654.02
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	20,300,000.00	0.00	20,300,000.00
10 392	LESS: REVENUE RECEIVED	(3,308,440.74)	(1,337,819.86)	(4,646,260.60)
	Other Assets Subtotal:	16,991,559.26	(1,337,819.86)	15,653,739.40
	Total Assets and Deferred Outflows of Resources:	22,506,540.27	(1,713,146.85)	20,793,393.42
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	214,659.18	15,301.34	229,960.52
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	556.00	556.00
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:	218,814.49	15,857.34	234,671.83
<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	(52,012.37)	2,231.86	(49,780.51)
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	(2,881,809.67)	(1,729,004.19)	(4,610,813.86)
10 694	LESS: ENCUMBRANCE COMMITMENTS	52,012.37	(2,231.86)	49,780.51
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	17,418,190.33	(1,729,004.19)	15,689,186.14
<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:		22,506,540.27	(1,713,146.85)	20,793,393.42

<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	854,466.00	(38,713.47)	815,752.53
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>2,435,813.72</u>	<u>(38,713.47)</u>	<u>2,397,100.25</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	3,484,000.00	0.00	3,484,000.00
21 392	LESS: REVENUE RECEIVED	(83,852.02)	(54,620.30)	(138,472.32)
	Other Assets Subtotal:	<u>3,400,147.98</u>	<u>(54,620.30)</u>	<u>3,345,527.68</u>
Total Assets and Deferred Outflows of Resources:		<u>5,835,961.70</u>	<u>(93,333.77)</u>	<u>5,742,627.93</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	92,333.77	356,530.77	448,864.54
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>92,333.77</u>	<u>356,530.77</u>	<u>448,864.54</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	(501,882.81)	40,421.21	(461,461.60)
21 690	BUDGETED EXPENDITURES	3,484,000.00	0.00	3,484,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,127,457.36)	(449,864.54)	(1,577,321.90)
21 694	LESS: ENCUMBRANCE COMMITMENTS	501,882.81	(40,421.21)	461,461.60
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>2,356,542.64</u>	<u>(449,864.54)</u>	<u>1,906,678.10</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>5,835,961.70</u>	<u>(93,333.77)</u>	<u>5,742,627.93</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	952,826.02	(198,542.07)	754,283.95
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	14,207.24	(1,462.25)	12,744.99
	Current Assets Subtotal:	<u>1,822,950.67</u>	<u>(200,004.32)</u>	<u>1,622,946.35</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	4,360,000.00	0.00	4,360,000.00
22 392	LESS: REVENUE RECEIVED	(485,631.13)	(171,898.42)	(657,529.55)
	Other Assets Subtotal:	<u>3,874,368.87</u>	<u>(171,898.42)</u>	<u>3,702,470.45</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>5,697,319.54</u></u>	<u><u>(371,902.74)</u></u>	<u><u>5,325,416.80</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	34,670.27	1,227.04	35,897.31
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:	<u>35,444.98</u>	<u>1,227.04</u>	<u>36,672.02</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	838,886.13	0.00	838,886.13
	Long-term Liabilities Subtotal:	<u>838,886.13</u>	<u>0.00</u>	<u>838,886.13</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	68.00	(2,265.93)
22 690	BUDGETED EXPENDITURES	4,360,000.00	0.00	4,360,000.00
22 692	LESS: EXPENDITURES TO DATE	(386,065.39)	(373,129.78)	(759,195.17)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(68.00)	2,265.93
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	<u>3,973,934.61</u>	<u>(373,129.78)</u>	<u>3,600,804.83</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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>5,697,319.54</u></u>	<u><u>(371,902.74)</u></u>	<u><u>5,325,416.80</u></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
24 727	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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<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>
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<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	9,907.98	115.60	10,023.58
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>9,907.98</u>	<u>115.60</u>	<u>10,023.58</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(200.20)	(115.60)	(315.80)
	Other Assets Subtotal:	<u>4,799.80</u>	<u>(115.60)</u>	<u>4,684.20</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>14,707.78</u></u>	<u><u>0.00</u></u>	<u><u>14,707.78</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	250.00	250.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>250.00</u>	<u>250.00</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)	(250.00)	(1,264.38)
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>(250.00)</u>	<u>3,735.62</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>14,707.78</u></u>	<u><u>0.00</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	323,256.91	22,788.34	346,045.25
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:	10,548,222.87	22,788.34	10,571,011.21
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(26,482.20)	(22,788.34)	(49,270.54)
	Other Assets Subtotal:	1,396,517.80	(22,788.34)	1,373,729.46
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	710,118.75	710,118.75
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	710,118.75	710,118.75
<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	(710,118.75)	(710,118.75)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,423,000.00	(710,118.75)	712,881.25
<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	316,385.68	(82,608.55)	233,777.13
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	13,931.10	3,523.63	17,454.73
51 130	DUE FROM OTHER FUND	0.00	0.00	0.00
51 140	DUE FROM FED.GOVERNMENT	107,264.58	126,740.49	234,005.07
51 170	INVENTORY-SUPPLIES/PAPER	17,367.58	3,803.59	21,171.17
51 171	FOOD INVENTORY	110,229.00	73,400.62	183,629.62
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.	17,333.34	(1,633.17)	15,700.17
	Current Assets Subtotal:	603,449.03	123,226.61	726,675.64
<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	(180,826.73)	(201,612.69)	(382,439.42)
	Other Assets Subtotal:	1,449,173.27	(201,612.69)	1,247,560.58
Total Assets and Deferred Outflows of Resources:		2,344,441.64	(78,386.08)	2,266,055.56
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	67,227.89	17,016.11	84,244.00
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>84,661.93</u>	<u>17,016.11</u>	<u>101,678.04</u>
 <u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	47,296.85	(15,207.52)	32,089.33
51 504	ACCRUED LEAVE PAYABLE	8,767.01	0.00	8,767.01
	Long-term Liabilities Subtotal:	<u>56,063.86</u>	<u>(15,207.52)</u>	<u>40,856.34</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	(98,175.73)	(80,194.67)	(178,370.40)
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>1,531,824.27</u>	<u>(80,194.67)</u>	<u>1,451,629.60</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>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>2,344,441.64</u></u>	<u><u>(78,386.08)</u></u>	<u><u>2,266,055.56</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	108,088.50	(1,479.69)	106,608.81
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	1,841.36	83.28	1,924.64
53 171	FOOD INVENTORY	14,320.24	1,495.72	15,815.96
53 192	PREPAID EXP-WORKMEN COMP.	2,088.23	(105.08)	1,983.15
	Current Assets Subtotal:	<u>129,599.33</u>	<u>(5.77)</u>	<u>129,593.56</u>
<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:	<u>27,156.19</u>	<u>0.00</u>	<u>27,156.19</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(19,826.60)	(7,505.42)	(27,332.02)
	Other Assets Subtotal:	<u>163,173.40</u>	<u>(7,505.42)</u>	<u>155,667.98</u>
Total Assets and Deferred Outflows of Resources:		<u><u>319,928.92</u></u>	<u><u>(7,511.19)</u></u>	<u><u>312,417.73</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	4,911.15	(3,332.15)	1,579.00
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:	<u>13,906.49</u>	<u>(3,332.15)</u>	<u>10,574.34</u>
<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	(35,833.63)	(4,179.04)	(40,012.67)
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:	<u>147,166.37</u>	<u>(4,179.04)</u>	<u>142,987.33</u>
<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>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>319,928.92</u>	<u>(7,511.19)</u>	<u>312,417.73</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	232,225.04	(2,658.32)	229,566.72
	Current Assets Subtotal:	<u>232,225.04</u>	<u>(2,658.32)</u>	<u>229,566.72</u>
<u>Other Assets</u>				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(44,180.84)	(7,419.11)	(51,599.95)
	Other Assets Subtotal:	<u>(44,180.84)</u>	<u>(7,419.11)</u>	<u>(51,599.95)</u>
Total Assets and Deferred Outflows of Resources:		<u>188,044.20</u>	<u>(10,077.43)</u>	<u>177,966.77</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	(55,072.39)	(10,077.43)	(65,149.82)
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>(55,072.39)</u>	<u>(10,077.43)</u>	<u>(65,149.82)</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>188,044.20</u>	<u>(10,077.43)</u>	<u>177,966.77</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	(13,953.62)	97,145.82
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	252,618.95	(13,953.62)	238,665.33
<u>Other Assets</u>				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	(595.38)	(595.38)
	Other Assets Subtotal:	0.00	(595.38)	(595.38)
Total Assets and Deferred Outflows of Resources:		252,618.95	(14,549.00)	238,069.95
<u>Current Liabilities</u>				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	(14,549.00)	(14,549.00)
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	(14,549.00)	(14,549.00)
<u>Fund Balance</u>				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	252,618.95	0.00	252,618.95
	Fund Balance Subtotal:	252,618.95	0.00	252,618.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		252,618.95	(14,549.00)	238,069.95

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Current Assets</u>				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	38,998,514.51	0.00	38,998,514.51
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,516,107.30	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:	34,616,354.83	0.00	34,616,354.83
<u>Other Assets</u>				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
Total Assets and Deferred Outflows of Resources:		34,616,354.83	0.00	34,616,354.83
<u>Current Liabilities</u>				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	34,616,354.83	0.00	34,616,354.83
	Fund Balance Subtotal:	34,616,354.83	0.00	34,616,354.83
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		34,616,354.83	0.00	34,616,354.83

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	72,739.25	154,314.96	3.43	4,345,685.04
10 1111	MOBILE HOME TAXES	45,000.00	459.65	1,745.39	3.88	43,254.61
10 1120	PRIOR YEARS TAX	80,000.00	5,010.20	21,884.71	27.36	58,115.29
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	856.73	4,839.69	32.26	10,160.31
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	8,093.16	8,093.16	80.93	1,906.84
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	580.04	1,944.84	9.72	18,055.16
10 1510	INTEREST EARNED	50,000.00	6,601.42	27,101.78	54.20	22,898.22
10 1710	ADMISSIONS	80,000.00	5,849.50	19,867.40	24.83	60,132.60
10 1790	OTHER ACTIVITY INCOME	20,000.00	320.00	850.00	4.25	19,150.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	25.00	110.00	5.50	1,890.00
10 1910	RENTALS	50,000.00	1,250.00	5,400.00	10.80	44,600.00
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	157.00	1,357.00	27.14	3,643.00
10 1950	UNIVERSAL SERVICE FUND	15,000.00	13,314.09	13,314.09	88.76	1,685.91
10 1973	MEDICAID ADMIN REIMBURSEMENT	80,000.00	0.00	13,033.17	16.29	66,966.83
10 1992	MISCELLANEOUS	50,000.00	2,005.37	11,163.07	22.33	38,836.93
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	300.00	300.00	5.00	5,700.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	30.00	446.30	7.44	5,553.70
10 1994	YEARBOOK SALES	5,000.00	60.00	400.00	8.00	4,600.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	7,000.00	25,750.00	51.50	24,250.00
10 1997	IPAD INSURANCE FEE	25,000.00	681.30	7,632.30	30.53	17,367.70
10 2110	COUNTY APPORTIONMENT	240,000.00	25,016.92	81,277.50	33.87	158,722.50
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	3,972,856.00	34.14	7,664,144.00
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	77,370.12	91,154.60	72.92	33,845.40
10 4151	FED GRANTS-OTHER	45,000.00	0.00	6.00	0.01	44,994.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	8,734.11	9,151.31	11.44	70,848.69
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	60,873.00	60,873.00	7.85	714,127.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	10,558.00	10,558.00	4.22	239,442.00
10 4158 932	TITLE I-PART D-NED	110,000.00	13,272.00	13,272.00	12.07	96,728.00
10 4159	TITLE II-PART A	240,000.00	23,463.00	23,463.00	9.78	216,537.00
10 4160	TITLE III	125,000.00	26,359.00	26,359.00	21.09	98,641.00
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	1,337,819.86	4,646,260.60	22.89	15,653,739.40
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,388,000.00	52,169.93	106,443.08	3.14	3,281,556.92
21 1111	MOBILE HOME TAXES	25,000.00	255.75	982.11	3.93	24,017.89
21 1120	PRIOR YEARS TAX	40,000.00	1,865.02	8,668.65	21.67	31,331.35
21 1190	PENALTIES & INTEREST	10,000.00	329.60	1,973.79	19.74	8,026.21
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	0.00	20,403.05	97.16	596.95
21	CAPITAL OUTLAY FUND	3,484,000.00	54,620.30	138,472.32	3.97	3,345,527.68
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,927,000.00	27,753.76	56,625.75	2.94	1,870,374.25
22 1111	MOBILE HOME TAXES	12,000.00	136.04	522.01	4.35	11,477.99
22 1120	PRIOR YEARS TAX	10,000.00	973.77	4,135.35	41.35	5,864.65
22 1190	PENALTIES & INTEREST	3,000.00	171.81	935.93	31.20	2,064.07
22 1972	MEDICAID	110,000.00	66.48	20,939.86	19.04	89,060.14
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	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	570,396.00	35.58	1,032,604.00
22 4175 901	IDEA 611 PRIVATE SCHOOL	32,000.00	0.00	0.00	0.00	32,000.00
22 4175 902	IDEA 611	635,000.00	0.00	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	197.56	1,488.44	21.26	5,511.56
22	SPECIAL EDUCATION FUND	4,360,000.00	171,898.42	657,529.55	15.08	3,702,470.45
24	PENSION FUND					
24 1120	PRIOR YEARS' AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
24 1190	PENALTIES AND INTEREST ON TAX	0.00	0.00	0.00	0.00	0.00
24	PENSION FUND	0.00	0.00	0.00	0.00	0.00
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	115.60	315.80	6.32	4,684.20
25	BUILDING FUND	5,000.00	115.60	315.80	6.32	4,684.20
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	21,750.34	44,377.40	3.13	1,375,622.60
32 1111	MOBILE HOME TAXES	0.00	106.62	410.04	0.00	(410.04)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	791.89	3,665.38	122.18	(665.38)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	139.49	817.03	0.00	(817.03)
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	22,788.34	49,270.54	3.46	1,373,729.46
51	FOOD SERVICE FUND					
51 1510	INTEREST EARNED	1,000.00	432.55	1,718.96	171.90	(718.96)
51 1610	STUDENT LUNCH SALES	330,000.00	48,140.10	85,351.20	25.86	244,648.80
51 1613	ELEMENTARY MILK SALES	24,000.00	3,512.40	6,748.40	28.12	17,251.60
51 1615	STUDENT BREAKFAST	35,000.00	5,371.80	8,293.15	23.69	26,706.85

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1620	ADULT LUNCHESES	20,000.00	1,793.00	3,712.40	18.56	16,287.60
51 1621	ADULT BREAKFAST	1,000.00	34.80	101.50	10.15	898.50
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	3,359.90	5,857.50	14.64	34,142.50
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	783.86	0.00	(783.86)
51 1660	MIDDLE SCHOOL ALA CARTE	40,000.00	6,329.17	12,129.57	30.32	27,870.43
51 1690	MISC REVENUE	29,000.00	5,898.48	8,322.38	28.70	20,677.62
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	750,000.00	99,050.03	205,197.14	27.36	544,802.86
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	2,458.82	3,576.30	35.76	6,423.70
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	25,231.64	25,231.64	14.02	154,768.36
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	201,612.69	382,439.42	23.46	1,247,560.58
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	153.82	613.08	20.44	2,386.92
53 1611	ARENA SALES	130,000.00	5,682.75	13,295.30	10.23	116,704.70
53 1612	STADIUM SALES	14,000.00	1,668.85	13,379.60	95.57	620.40
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	44.04	1.47	2,955.96
53	ENTERPRISE FUND	183,000.00	7,505.42	27,332.02	14.94	155,667.98
71	ACTIVITY FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	7,419.11	51,599.95	0.00	(51,599.95)
71	ACTIVITY FUND	0.00	7,419.11	51,599.95	0.00	(51,599.95)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	595.38	595.38	0.00	(595.38)
76	SCHOLARSHIP FUND	0.00	595.38	595.38	0.00	(595.38)
Grand Total:		31,385,000.00	1,804,375.12	5,953,815.58	18.97	25,431,184.42

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: PLB	Uncommitted Funds
10							
GENERAL FUND							
1111	4,926,800.00	387,078.81	840,255.06	17.06	188.86		4,086,356.08
1121	2,136,300.00	162,889.92	361,142.26	16.92	285.60		1,774,872.14
1131	3,002,700.00	250,747.96	574,474.55	19.54	12,126.74		2,416,098.71
1141	0.00	562.50	602.50	0.00	0.00		(602.50)
1250	908,600.00	84,829.73	166,923.18	18.37	0.00		741,676.82
1273	1,135,000.00	85,716.19	147,673.30	13.01	0.00		987,326.70
2116	0.00	9,205.41	27,695.78	0.00	0.00		(27,695.78)
2122	435,500.00	34,071.98	66,212.17	15.20	0.00		369,287.83
2128	0.00	0.00	1,413.50	0.00	0.00		(1,413.50)
2134	101,400.00	8,999.16	17,704.31	17.46	0.00		83,695.69
2149	5,000.00	0.00	0.00	0.00	0.00		5,000.00
2212	190,600.00	14,193.06	55,393.88	29.06	0.00		135,206.12
2213	26,700.00	758.69	2,471.50	9.26	0.00		24,228.50
2219	240,000.00	19,109.21	42,571.69	17.74	0.00		197,428.31
2222	285,200.00	26,466.05	39,773.59	14.05	307.74		245,118.67
2227	387,100.00	33,056.91	128,207.80	33.12	0.00		258,892.20
2311	167,100.00	8,701.75	99,707.92	59.67	0.00		67,392.08
2314	4,500.00	0.00	0.00	0.00	0.00		4,500.00
2315	14,000.00	1,100.00	4,400.00	31.43	0.00		9,600.00
2317	20,000.00	0.00	10,000.00	50.00	0.00		10,000.00
2319	2,000.00	0.00	0.00	0.00	0.00		2,000.00
2321	253,200.00	21,446.66	84,168.32	33.24	0.00		169,031.68
2410	850,800.00	70,532.79	284,642.08	33.46	0.00		566,157.92
2490	342,200.00	27,642.34	112,649.53	32.92	0.00		229,550.47
2529	412,900.00	31,188.57	130,543.91	31.72	434.85		281,921.24
2541	124,700.00	10,046.80	40,555.20	32.52	0.00		84,144.80
2549	2,086,700.00	209,486.97	885,366.46	42.43	0.00		1,201,333.54
2551	123,900.00	11,433.80	35,871.24	28.95	0.00		88,028.76
2552	513,500.00	99,492.04	180,541.59	35.16	0.00		332,958.41
2554	65,900.00	5,634.32	21,658.43	32.87	0.00		44,241.57
2569	80,000.00	8,734.11	9,151.31	11.44	0.00		70,848.69
2642	3,000.00	0.00	136.50	4.55	0.00		2,863.50
3200	12,200.00	250.00	2,589.79	21.23	0.00		9,610.21
3500	150,000.00	9,883.97	13,644.08	9.10	0.00		136,355.92
3711	0.00	3,245.17	6,490.34	0.00	0.00		(6,490.34)
4400	5,000.00	0.00	0.00	0.00	0.00		5,000.00
4500	320,000.00	0.00	0.00	0.00	0.00		320,000.00
6100	225,200.00	20,290.54	41,604.95	18.47	0.00		183,595.05
6111	34,000.00	3,290.88	12,507.63	36.79	0.00		21,492.37
6121	33,000.00	0.00	375.00	1.14	0.00		32,625.00
6131	23,300.00	56.00	181.00	0.78	0.00		23,119.00
6141	14,500.00	0.00	170.00	1.17	0.00		14,330.00
6151	3,600.00	184.50	1,828.95	50.80	0.00		1,771.05

Control Expenditure Report by Function

Function Number	Current Budget	10/2018		Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
		Expended	During Month				
6161 BOYS TENNIS	4,100.00	0.00	0.00	95.50	2.33	0.00	4,004.50
6171 BOYS GOLF	5,000.00	805.00	805.00	2,184.11	43.68	0.00	2,815.89
6199 BOYS SOCCER	9,500.00	74.00	74.00	6,245.23	65.74	0.00	3,254.77
6200 FEMALE ACTIVITIES	194,500.00	22,007.34	22,007.34	46,638.15	23.98	0.00	147,861.85
6212 GIRLS BASKETBALL	31,500.00	0.00	0.00	145.00	0.46	0.00	31,355.00
6222 GIRLS TRACK	14,500.00	0.00	0.00	145.00	1.00	0.00	14,355.00
6232 COMPETITIVE CHEER & DANCE	19,600.00	420.00	420.00	7,656.38	39.06	0.00	11,943.62
6252 GIRLS CROSS COUNTRY	3,600.00	184.50	184.50	1,793.09	49.81	0.00	1,806.91
6262 GIRLS TENNIS	4,100.00	378.00	378.00	2,539.78	61.95	0.00	1,560.22
6272 GIRLS GOLF	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6282 GYMNASTICS	13,700.00	0.00	0.00	460.66	3.36	0.00	13,239.34
6292 GIRLS VOLLEYBALL	29,500.00	2,569.48	2,569.48	14,296.79	48.46	0.00	15,203.21
6299 GIRLS SOCCER	9,500.00	74.00	74.00	6,404.62	67.42	0.00	3,095.38
6910 COMBINED CO-CURR ACTIVITIES	122,700.00	10,594.64	10,594.64	21,210.81	17.29	0.00	101,489.19
6911 FIRST AID	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6921 CHEERLEADERS	3,500.00	0.00	0.00	89.88	2.57	0.00	3,410.12
6931 ELEMENTARY MUSIC	3,300.00	0.00	0.00	275.98	8.36	0.00	3,024.02
6932 M.S. VOCAL	3,800.00	167.50	167.50	749.81	19.73	0.00	3,050.19
6933 H.S. VOCAL	14,500.00	1,747.05	1,747.05	3,259.05	25.73	472.50	10,768.45
6934 ORCHESTRA	17,400.00	661.16	661.16	2,449.04	14.42	60.00	14,890.96
6935 HS BAND	20,300.00	1,738.30	1,738.30	10,766.55	53.04	0.00	9,533.45
6936 MS BAND	15,000.00	1,280.47	1,280.47	3,626.22	24.17	0.00	11,373.78
6937 5TH GRADE BAND	5,300.00	0.00	0.00	0.00	0.00	0.00	5,300.00
6941 DEBATE	29,500.00	150.00	150.00	676.88	2.38	26.68	28,796.44
6942 QUIZ BOWL	2,000.00	0.00	0.00	90.00	4.50	0.00	1,910.00
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	14.70	14.70	675.77	7.59	0.00	8,224.23
6952 PUBLICATIONS-YEARBOOK	26,000.00	20,615.78	20,615.78	21,513.78	82.75	0.00	4,486.22
6953 DRAMA	13,600.00	5,195.48	5,195.48	5,526.48	40.64	0.00	8,073.52
10 GENERAL FUND	20,300,000.00	1,729,004.19	1,729,004.19	4,610,813.86	22.78	13,902.97	15,675,283.17
21 CAPITAL OUTLAY FUND							
1111 ELEMENTARY SCHOOLS	266,000.00	2,079.35	2,079.35	13,864.82	7.99	7,399.45	244,735.73
1121 MIDDLE SCHOOL	164,000.00	405.25	405.25	19,503.31	15.61	6,100.00	138,396.69
1131 HIGH SCHOOL	594,000.00	2,287.26	2,287.26	417,314.76	71.57	7,796.00	168,889.24
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	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	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	3,310.21	3,310.21	10,766.34	18.19	3,424.95	63,808.71
2227 TECHNOLOGY IN SCHOOL	105,000.00	3,698.74	3,698.74	9,038.51	32.62	25,214.85	70,746.64
2311 BOARD OF EDUCATION	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2321 OFFICE OF SUPERINTENDENT	2,000.00	0.00	0.00	1,570.00	78.50	0.00	430.00
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	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	0.00	5,000.00
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	321,000.00	21,655.55	21,655.55	149,912.76	48.37	5,360.18	165,727.06
2543 CARE/UPKEEP OF GROUNDS	268,000.00	2,806.00	2,806.00	86,489.64	32.27	0.00	181,510.36

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	3.98	3.98	0.20	0.00	1,996.02
2552 VEHICLE OPERATION SERVICES	265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
2569 FOOD SERVICES	25,000.00	2,346.95	9,516.95	38.07	0.00	15,483.05
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
5000 DEBT SERVICE	1,002,000.00	408,821.25	584,761.25	58.36	0.00	417,238.75
6910 COMBINED CO-CURR ACTIVITIES	20,000.00	1,000.00	1,000.00	5.00	0.00	19,000.00
6931 ELEMENTARY MUSIC	20,000.00	1,450.00	3,954.58	19.77	0.00	16,045.42
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	449,864.54	1,577,321.90	46.86	55,295.43	1,851,382.67
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,063,000.00	100,995.17	192,637.52	18.13	68.00	870,294.48
1222 SEVERE DISABILITIES	1,589,700.00	133,623.78	224,215.64	14.10	0.00	1,365,484.36
1223 DAY PROGRAMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1224 RESIDENTIAL PROGRAMS	211,000.00	9,238.98	31,027.39	14.70	0.00	179,972.61
1226 EARLY CHILDHOOD PROGRAMS	95,600.00	10,282.41	24,301.38	25.42	0.00	71,298.62
1227 PROLONGED ASSISTANCE PROGRAMS	38,000.00	2,913.58	4,581.00	12.06	0.00	33,419.00
2113 SOCIAL WORK SERVICES	30,100.00	2,360.57	9,142.73	30.37	0.00	20,957.27
2122 COUNSELING SERVICES	14,800.00	1,040.09	3,080.17	20.81	0.00	11,719.83
2134 NURSE SERVICES	102,300.00	8,108.20	16,642.94	16.27	0.00	85,657.06
2142 PSYCHOLOGICAL TESTING SERVICES	233,900.00	19,790.84	39,464.22	16.87	0.00	194,435.78
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	39,074.95	85,323.09	16.98	0.00	417,276.91
2171 PHYSICAL THERAPY	68,700.00	9,314.56	19,174.83	27.91	0.00	49,525.17
2172 OCCUPATIONAL THERAPY	84,200.00	10,348.39	23,614.79	28.05	0.00	60,585.21
2213 INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	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	14,896.86	60,774.39	32.69	0.00	125,125.61
2730 SPED VEHICLE OPERATION SERVICES	86,200.00	11,141.40	24,177.08	28.05	0.00	62,022.92
22 SPECIAL EDUCATION FUND	4,360,000.00	373,129.78	759,195.17	17.41	68.00	3,600,736.83
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	250.00	1,264.38	25.29	0.00	3,735.62
25 BUILDING FUND	5,000.00	250.00	1,264.38	25.29	0.00	3,735.62
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	710,118.75	710,118.75	49.90	0.00	712,881.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	710,118.75	710,118.75	49.90	0.00	712,881.25
51 FOOD SERVICE FUND						
2569 FOOD SERVICES	1,630,000.00	80,194.67	178,370.40	10.94	0.00	1,451,629.60
51 FOOD SERVICE FUND	1,630,000.00	80,194.67	178,370.40	10.94	0.00	1,451,629.60
53 ENTERPRISE FUND						
2569 FOOD SERVICES	115,000.00	4,179.04	19,036.21	16.55	0.00	95,963.79
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	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	4,179.04	40,012.67	21.86	0.00	142,987.33

Control Expenditure Report by Function

10/2018

User ID: PLB

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	31,385,000.00	3,346,740.97	7,877,097.13	25.32	69,266.40	23,438,636.47

Expenditure Report by Function
10/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
350	ESL						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
350	ESL						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,120,000.00	92,562.41	188,459.74	16.83	0.00	931,540.26
10 1111 511 112	PARAPROFESSIONAL SALARIES	132,000.00	8,344.55	9,182.76	6.96	0.00	122,817.24
10 1111 511 114	CLASSIFIED SALARIES	52,000.00	4,970.57	8,497.88	16.34	0.00	43,502.12
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	1,687.69	1,687.69	8.44	0.00	18,312.31
10 1111 511 210	SOCIAL SECURITY	101,300.00	7,727.51	14,934.68	14.74	0.00	86,365.32
10 1111 511 220	RETIREMENT	79,500.00	6,328.84	12,303.80	15.48	0.00	67,196.20
10 1111 511 230	GROUP HEALTH/LIFE INS.	200,000.00	16,660.12	31,900.98	15.95	0.00	168,099.02
10 1111 511 240	WORKERS COMPENSATION	5,500.00	548.71	1,063.11	19.33	0.00	4,436.89
10 1111 511 323	REPAIRS & MTNCE	10,000.00	83.50	8,375.96	83.76	0.00	1,624.04
10 1111 511 334	TRAVEL	2,000.00	0.00	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	133.28	333.12	16.66	0.00	1,666.88
10 1111 511 410	SUPPLIES	0.00	308.15	308.15	0.00	0.00	(308.15)
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,347.47	8,152.28	33.02	103.86	16,743.86
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
		1,757,600.00	140,702.80	285,579.47	16.25	103.86	1,471,916.67
		1,757,600.00	140,702.80	285,579.47	16.25	103.86	1,471,916.67
		1,757,600.00	140,702.80	285,579.47	16.25	103.86	1,471,916.67
511	BUCHANAN ELEMENTARY						
512	HURON COLONY ELEMENTARY						
10 1111 512 111	CERTIFIED SALARIES	124,000.00	10,042.59	20,085.18	16.20	0.00	103,914.82
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	180.00	180.00	10.59	0.00	1,520.00
10 1111 512 210	SOCIAL SECURITY	9,700.00	740.44	1,467.11	15.12	0.00	8,232.89
10 1111 512 220	RETIREMENT	7,600.00	602.56	1,205.12	15.86	0.00	6,394.88
10 1111 512 230	GROUP HEALTH/LIFE INS.	22,000.00	1,403.16	2,806.82	12.76	0.00	19,193.18
10 1111 512 240	WORKERS COMPENSATION	1,000.00	52.04	103.16	10.32	0.00	896.84
10 1111 512 323	REPAIRS & MTNCE	1,000.00	542.00	542.00	54.20	0.00	458.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	1,500.00	46.64	136.56	9.10	0.00	1,363.44
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	342.01	639.80	18.28	0.00	2,860.20
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	0.00	249.00	0.00	0.00	(249.00)
		173,500.00	13,951.44	27,414.75	15.80	0.00	146,085.25
512	HURON COLONY ELEMENTARY	173,500.00	13,951.44	27,414.75	15.80	0.00	146,085.25
514	MADISON ELEMENTARY	173,500.00	13,951.44	27,414.75	15.80	0.00	146,085.25
10 1111 514 111	CERTIFIED SALARIES	940,000.00	76,877.42	160,436.68	17.07	0.00	779,563.32
10 1111 514 112	PARAPROFESSIONAL SALARIES	49,000.00	4,901.35	5,282.73	10.78	0.00	43,717.27
10 1111 514 114	CLASSIFIED SALARIES	26,000.00	2,604.80	4,334.55	16.67	0.00	21,665.45
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	2,096.40	2,096.40	10.48	0.00	17,903.60
10 1111 514 210	SOCIAL SECURITY	79,200.00	6,432.45	12,817.76	16.18	0.00	66,382.24
10 1111 514 220	RETIREMENT	62,100.00	4,991.83	10,086.78	16.24	0.00	52,013.22
10 1111 514 230	GROUP HEALTH/LIFE INS.	166,000.00	11,938.83	24,955.65	15.03	0.00	141,044.35
10 1111 514 240	WORKERS COMPENSATION	5,500.00	440.18	876.26	15.93	0.00	4,623.74
10 1111 514 323	REPAIRS & MTNCE	10,000.00	2,250.00	7,488.26	74.88	0.00	2,511.74
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	133.28	417.39	20.87	0.00	1,582.61
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,976.33	6,311.19	27.81	85.00	16,603.81
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	114,642.87	235,403.65	16.92	85.00	1,156,611.35
514	MADISON ELEMENTARY	1,392,100.00	114,642.87	235,403.65	16.92	85.00	1,156,611.35
516	WASHINGTON ELEMENTARY	1,392,100.00	114,642.87	235,403.65	16.92	85.00	1,156,611.35
10 1111 516 111	CERTIFIED SALARIES	925,000.00	72,704.78	160,276.49	17.33	0.00	764,723.51
10 1111 516 114	CLASSIFIED SALARIES	26,000.00	2,361.35	4,034.27	15.52	0.00	21,965.73
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,376.90	2,871.60	14.36	0.00	17,128.40
10 1111 516 210	SOCIAL SECURITY	74,300.00	5,676.65	12,301.18	16.56	0.00	61,998.82
10 1111 516 220	RETIREMENT	58,300.00	4,503.98	9,858.67	16.91	0.00	48,441.33
10 1111 516 230	GROUP HEALTH/LIFE INS.	180,000.00	11,814.86	23,985.18	13.33	0.00	156,014.82
10 1111 516 240	WORKERS COMPENSATION	5,000.00	391.90	848.70	16.97	0.00	4,151.30
10 1111 516 323	REPAIRS & MTNCE	10,000.00	0.00	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	213.28	453.12	22.66	0.00	1,546.88

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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 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,985.60	12,172.70	57.97	0.00	8,827.30
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
		1,329,900.00	102,029.30	235,210.33	17.69	0.00	1,094,689.67
516 WASHINGTON ELEMENTARY		1,329,900.00	102,029.30	235,210.33	17.69	0.00	1,094,689.67
518 RIVERSIDE COLONY ELEMENTARY							
10 1111 518 111	CERTIFIED SALARIES	104,000.00	8,438.58	16,877.16	16.23	0.00	87,122.84
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	120.00	120.00	7.06	0.00	1,580.00
10 1111 518 210	SOCIAL SECURITY	8,100.00	654.73	1,300.28	16.05	0.00	6,799.72
10 1111 518 220	RETIREMENT	6,400.00	506.32	1,012.64	15.82	0.00	5,387.36
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,398.41	2,796.82	16.45	0.00	14,203.18
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	43.57	86.53	8.65	0.00	913.47
10 1111 518 323	REPAIRS & MTNCE	1,000.00	625.00	625.00	62.50	0.00	375.00
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	46.64	136.56	9.10	0.00	1,363.44
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	187.32	601.47	17.18	0.00	2,898.53
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		145,700.00	12,020.57	23,556.46	16.17	0.00	122,143.54
518 RIVERSIDE COLONY ELEMENTARY		145,700.00	12,020.57	23,556.46	16.17	0.00	122,143.54
599 ELEMENTARY CURRICULUM							
10 1111 599 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
		3,000.00	0.00	3,000.00	100.00	0.00	0.00
599 ELEMENTARY CURRICULUM		3,000.00	0.00	3,000.00	100.00	0.00	0.00
991 TITLE III							
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	2,669.65	2,669.65	53.39	0.00	2,330.35
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	253.97	2,202.72	7.34	0.00	27,797.28
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	192.00	192.00	1.92	0.00	9,808.00

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 1111 991 473	COMPUTER LICENSING FEES	90,000.00	3,115.62	24,409.82	0.00	0.00	(24,409.82)
991	TITLE III	90,000.00	3,115.62	29,474.19	32.75	0.00	60,525.81
992	TITLE III IMMIGRANT	90,000.00	3,115.62	29,474.19	32.75	0.00	60,525.81
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	539.77	539.77	2.16	0.00	24,460.23
10 1111 992 210	SOCIAL SECURITY	2,000.00	41.30	41.30	2.07	0.00	1,958.70
10 1111 992 220	RETIREMENT	1,500.00	32.39	32.39	2.16	0.00	1,467.61
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	2.75	2.75	0.55	0.00	497.25
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 992 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
992	TITLE III IMMIGRANT	35,000.00	616.21	616.21	1.76	0.00	34,383.79
1111	ELEMENTARY SCHOOLS	35,000.00	616.21	616.21	1.76	0.00	34,383.79
1121	MIDDLE SCHOOL	35,000.00	616.21	616.21	1.76	0.00	34,383.79
007	LSS REFUGEE IMPACT GRANT	4,926,800.00	387,078.81	840,255.06	17.06	188.86	4,086,356.08
10 1121 007 111	CERTIFIED SALARIES	22,000.00	1,875.59	3,751.18	17.05	0.00	18,248.82
10 1121 007 114	CLASSIFIED SALARIES	36,000.00	3,053.51	12,214.04	33.93	0.00	23,785.96
10 1121 007 210	SOCIAL SECURITY	4,500.00	348.01	1,161.80	25.82	0.00	3,338.20
10 1121 007 220	RETIREMENT	3,500.00	295.75	957.92	27.37	0.00	2,542.08
10 1121 007 230	HEALTH INSURANCE	12,000.00	612.25	1,314.66	10.96	0.00	10,685.34
10 1121 007 240	WORKERS' COMPENSATION	300.00	25.09	81.26	27.09	0.00	218.74
10 1121 007 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1121 007 340	COMMUNICATION	500.00	98.88	246.47	49.29	0.00	253.53
007	LSS REFUGEE IMPACT GRANT	79,200.00	6,309.08	19,727.33	24.91	0.00	59,472.67
600	MIDDLE SCHOOL	79,200.00	6,309.08	19,727.33	24.91	0.00	59,472.67
10 1121 600 111	CERTIFIED SALARIES	1,425,000.00	110,310.54	230,236.14	16.16	0.00	1,194,763.86
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	5,468.71	15,771.51	43.81	0.00	20,228.49
10 1121 600 125	SUBSTITUTE SALARIES	27,000.00	2,504.31	2,504.31	9.28	0.00	24,495.69
10 1121 600 210	SOCIAL SECURITY	115,600.00	8,640.30	18,157.36	15.71	0.00	97,442.64

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10 1121 600 220	RETIREMENT	90,600.00	6,916.17	14,698.43	16.22	0.00	75,901.57
10 1121 600 230	GROUP HEALTH/LIFE INS.	265,000.00	20,624.84	41,847.69	15.79	0.00	223,152.31
10 1121 600 240	WORKERS COMPENSATION	10,000.00	596.55	1,356.76	13.57	0.00	8,643.24
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	506.60	926.40	25.73	0.00	2,673.60
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	1,012.82	10,301.25	28.61	285.60	26,413.15
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	156,580.84	338,510.20	16.49	285.60	1,715,304.20
699 MS CURRICULUM		2,054,100.00	156,580.84	338,510.20	16.49	285.60	1,715,304.20
10 1121 699 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,904.73	96.82	0.00	95.27
		3,000.00	0.00	2,904.73	96.82	0.00	95.27
		3,000.00	0.00	2,904.73	96.82	0.00	95.27
		3,000.00	0.00	2,904.73	96.82	0.00	95.27
699 MS CURRICULUM		2,136,300.00	162,889.92	361,142.26	16.92	285.60	1,774,872.14
1121 MIDDLE SCHOOL		1,500,000.00	123,616.81	250,594.93	16.71	0.00	1,249,405.07
1131 HIGH SCHOOL		44,000.00	2,084.78	2,084.78	4.74	0.00	41,915.22
700 HIGH SCHOOL		72,000.00	6,296.20	24,423.16	33.92	0.00	47,576.84
10 1131 700 111	CERTIFIED SALARIES	26,000.00	2,942.96	2,942.96	11.32	0.00	23,057.04
10 1131 700 112	PARAPROFESSIONAL SALARIES	125,700.00	9,942.77	20,521.84	16.33	0.00	105,178.16
10 1131 700 114	CLASSIFIED SALARIES	98,600.00	7,904.69	16,611.02	16.85	0.00	81,988.98
10 1131 700 125	SUBSTITUTE SALARIES	250,000.00	20,954.33	45,565.22	18.23	0.00	204,434.78
10 1131 700 210	SOCIAL SECURITY	9,000.00	692.65	1,431.22	15.90	0.00	7,568.78
10 1131 700 220	RETIREMENT	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 230	GROUP HEALTH/LIFE INS.	11,000.00	1,108.86	7,495.03	68.14	0.00	3,504.97
10 1131 700 240	WORKERS COMPENSATION	4,000.00	0.00	445.00	11.13	0.00	3,555.00
10 1131 700 319	PROFESSIONAL SERVICES	4,000.00	0.00	300.00	7.50	0.00	3,700.00
10 1131 700 323	REPAIRS & MTNCE	3,000.00	513.50	933.30	31.11	0.00	2,066.70
10 1131 700 334	TRAVEL	61,000.00	5,405.73	13,588.03	33.32	6,734.36	40,677.61
10 1131 700 339	OTHER TRANSPORTATION SERVICES	8,000.00	19.00	694.00	8.68	0.00	7,306.00
10 1131 700 340	COMMUNICATIONS	0.00	0.00	4,740.00	0.00	0.00	(4,740.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 1131 700 412	TECHNOLOGY SUPPLIES						
10 1131 700 473	COMPUTER LICENSING FEES						
10 1131 700 640	DUES AND FEES						

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	181,482.28	392,370.49	17.95	6,734.36	1,823,895.15
770	VOCATIONAL SCHOOL	2,223,000.00	181,482.28	392,370.49	17.95	6,734.36	1,823,895.15
10 1131 770 111	CERTIFIED SALARIES	285,000.00	22,502.81	45,005.62	15.79	0.00	239,994.38
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	120.00	120.00	2.67	0.00	4,380.00
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,640.87	3,272.55	14.74	0.00	18,927.45
10 1131 770 220	RETIREMENT	17,400.00	1,350.18	2,700.36	15.52	0.00	14,699.64
10 1131 770 230	GROUP HEALTH/LIFE INS.	50,000.00	3,966.05	7,932.60	15.87	0.00	42,067.40
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	125.08	276.77	18.45	0.00	1,223.23
10 1131 770 323	REPAIRS & MTNCE	2,000.00	435.42	435.42	21.77	0.00	1,564.58
10 1131 770 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 340	COMMUNICATIONS	800.00	119.96	279.84	34.98	0.00	520.16
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,590.68	5,060.60	55.02	5,392.38	8,547.02
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,129.00	56.45	0.00	871.00
770	VOCATIONAL SCHOOL	408,400.00	32,851.05	66,212.76	17.53	5,392.38	336,794.86
791	PRIDE HIGH	408,400.00	32,851.05	66,212.76	17.53	5,392.38	336,794.86
791	PRIDE HIGH	408,400.00	32,851.05	66,212.76	17.53	5,392.38	336,794.86
10 1131 791 111	CERTIFIED SALARIES	58,000.00	6,289.22	12,578.44	21.69	0.00	45,421.56
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	962.26	15.52	0.00	5,237.74
10 1131 791 220	RETIREMENT	4,900.00	377.35	754.70	15.40	0.00	4,145.30
10 1131 791 230	GROUP HEALTH/LIFE INS.	8,400.00	933.41	1,871.68	22.28	0.00	6,528.32
10 1131 791 240	WORKMENS COMPENSATION	500.00	32.02	64.04	12.81	0.00	435.96
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	33.32	83.28	27.76	0.00	216.72
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	24.00	24.00	6.00	0.00	376.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791	PRIDE HIGH	102,000.00	8,170.45	16,338.40	16.02	0.00	85,661.60
799	HS CURRICULUM	102,000.00	8,170.45	16,338.40	16.02	0.00	85,661.60
10 1131 799 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,711.72	57.06	0.00	1,288.28

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799	HS CURRICULUM	3,000.00	0.00	1,711.72	57.06	0.00	1,288.28
800	OUR HOME PROGRAMS	3,000.00	0.00	1,711.72	57.06	0.00	1,288.28
10 1131 800 111	CERTIFIED SALARIES	140,000.00	11,287.14	40,972.80	29.27	0.00	99,027.20
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	360.00	1,048.38	52.42	0.00	951.62
10 1131 800 210	SOCIAL SECURITY	10,900.00	878.36	3,189.32	29.26	0.00	7,710.68
10 1131 800 220	RETIREMENT	8,600.00	677.22	2,499.65	29.07	0.00	6,100.35
10 1131 800 230	HEALTH INSURANCE	9,000.00	967.56	1,935.62	21.51	0.00	7,064.38
10 1131 800 240	WORKERS' COMPENSATION	700.00	59.28	213.88	30.55	0.00	486.12
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	814.62	2,667.64	88.92	0.00	332.36
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)
800	OUR HOME PROGRAMS	176,300.00	15,044.18	53,086.29	30.11	0.00	123,213.71
950	PERKINS GRANT	176,300.00	15,044.18	53,086.29	30.11	0.00	123,213.71
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	0.00	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	13,200.00	24,256.79	97.03	0.00	743.21
950	PERKINS GRANT	45,000.00	13,200.00	44,754.89	99.46	0.00	245.11
964	RLIS GRANT	45,000.00	13,200.00	44,754.89	99.46	0.00	245.11
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	0.00	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
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131	HIGH SCHOOL	3,002,700.00	250,747.96	574,474.55	19.54	12,126.74	2,416,098.71
1141	PRESCHOOL SERVICES						
517	PRESCHOOL-PRIVATE FUNDING						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	562.50	602.50	0.00	0.00	(602.50)
		0.00	562.50	602.50	0.00	0.00	(602.50)
		0.00	562.50	602.50	0.00	0.00	(602.50)
		0.00	562.50	602.50	0.00	0.00	(602.50)
		0.00	562.50	602.50	0.00	0.00	(602.50)
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
10 1250 500 111	CERTIFIED SALARIES	285,000.00	23,222.21	46,444.42	16.30	0.00	238,555.58
10 1250 500 112	PARAPROFESSIONAL SALARIES	33,000.00	7,997.41	10,481.58	31.76	0.00	22,518.42
10 1250 500 114	CLASSIFIED SALARIES	12,000.00	1,003.84	4,015.36	33.46	0.00	7,984.64
10 1250 500 125	SUBSTITUTE SALARIES	3,000.00	405.13	405.13	13.50	0.00	2,594.87
10 1250 500 210	SOCIAL SECURITY	25,500.00	2,403.17	4,503.05	17.66	0.00	20,996.95
10 1250 500 220	RETIREMENT	20,000.00	1,755.60	3,375.62	16.88	0.00	16,624.38
10 1250 500 230	HEALTH INSURANCE	34,000.00	4,152.40	7,757.47	22.82	0.00	26,242.53
10 1250 500 240	WORKERS' COMPENSATION	1,200.00	175.14	321.82	26.82	0.00	878.18
10 1250 500 334	TRAVEL	500.00	5.50	5.50	1.10	0.00	494.50
10 1250 500 411	NON-TECHNOLOGY SUPPLIES	4,000.00	708.53	1,717.61	42.94	0.00	2,282.39
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
500	ELEMENTARY SCHOOL	419,400.00	41,828.93	79,126.56	18.87	0.00	340,273.44
		419,400.00	41,828.93	79,126.56	18.87	0.00	340,273.44
		419,400.00	41,828.93	79,126.56	18.87	0.00	340,273.44
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	102,000.00	7,548.40	18,476.95	18.11	0.00	83,523.05
10 1250 600 112	PARAPROFESSIONAL SALARIES	33,000.00	3,009.89	5,472.62	16.58	0.00	27,527.38
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,000.83	4,003.32	33.36	0.00	7,996.68
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	480.00	480.00	16.00	0.00	2,520.00
10 1250 600 210	SOCIAL SECURITY	11,500.00	889.41	2,100.67	18.27	0.00	9,399.33
10 1250 600 220	RETIREMENT	9,000.00	680.96	1,562.11	17.36	0.00	7,437.89
10 1250 600 230	HEALTH INSURANCE	24,000.00	1,703.09	3,155.03	13.15	0.00	20,844.97
10 1250 600 240	WORKERS' COMPENSATION	800.00	61.28	145.48	18.19	0.00	654.52
10 1250 600 334	TRAVEL	500.00	5.49	5.49	1.10	0.00	494.51

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 340	COMMUNICATION	300.00	26.64	106.56	35.52	0.00	193.44
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	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
600 MIDDLE SCHOOL		201,100.00	15,405.99	35,916.17	17.86	0.00	165,183.83
700 HIGH SCHOOL		201,100.00	15,405.99	35,916.17	17.86	0.00	165,183.83
10 1250 700 111	CERTIFIED SALARIES	153,000.00	13,151.60	26,288.20	17.18	0.00	126,711.80
10 1250 700 112	PARAPROFESSIONAL SALARIES	54,000.00	7,585.85	9,938.72	18.41	0.00	44,061.28
10 1250 700 114	CLASSIFIED SALARIES	12,000.00	1,000.83	4,003.32	33.36	0.00	7,996.68
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	160.98	160.98	5.37	0.00	2,839.02
10 1250 700 210	SOCIAL SECURITY	17,000.00	1,652.71	3,043.62	17.90	0.00	13,956.38
10 1250 700 220	RETIREMENT	13,400.00	1,284.43	2,280.30	17.02	0.00	11,119.70
10 1250 700 230	HEALTH INSURANCE	29,000.00	2,641.11	5,814.38	20.05	0.00	23,185.62
10 1250 700 240	WORKERS' COMPENSATION	1,200.00	111.82	206.45	17.20	0.00	993.55
10 1250 700 334	TRAVEL	500.00	5.48	5.48	1.10	0.00	494.52
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	27,594.81	51,880.45	18.01	0.00	236,219.55
1250 CULTURALLY DIFFERENT (LEP)		288,100.00	27,594.81	51,880.45	18.01	0.00	236,219.55
1273 TITLE I		288,100.00	27,594.81	51,880.45	18.01	0.00	236,219.55
930 PART A-BASIC		908,600.00	84,829.73	166,923.18	18.37	0.00	741,676.82
000 DISTRICT		85,000.00	6,568.86	13,137.72	15.46	0.00	71,862.28
001 BUCHANAN		50,000.00	9,659.76	10,484.25	20.97	0.00	39,515.75
10 1273 930 111 000 001	CERTIFIED SALARIES	2,000.00	102.45	102.45	5.12	0.00	1,897.55
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	10,500.00	1,182.64	1,700.12	16.19	0.00	8,799.88
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	8,300.00	973.72	1,417.31	17.08	0.00	6,882.69
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	14,200.00	2,689.59	4,050.91	28.53	0.00	10,149.09
10 1273 930 220 000 001	RETIREMENT DISTRICT	2,000.00	83.12	120.74	6.04	0.00	1,879.26
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	3,000.00	1,638.60	3,277.20	109.24	0.00	(277.20)
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	22,898.74	35,304.70	19.83	0.00	142,695.30

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004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	4,911.32	9,308.40	10.95	0.00	75,691.60
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	5,838.74	6,408.67	12.82	0.00	43,591.33
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	184.41	184.41	9.22	0.00	1,815.59
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	822.15	1,202.13	11.45	0.00	9,297.87
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	614.15	912.17	10.99	0.00	7,387.83
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	1,397.45	2,109.57	14.86	0.00	12,090.43
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	55.66	80.95	4.05	0.00	1,919.05
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	1,638.60	10,355.20	345.17	0.00	(7,355.20)
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	15,462.48	31,574.50	17.74	0.00	146,425.50
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	8,597.68	10.11	0.00	76,402.32
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	5,961.07	6,492.26	12.98	0.00	43,507.74
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	99.04	99.04	4.95	0.00	1,900.96
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,500.00	753.72	1,123.21	10.70	0.00	9,376.79
10 1273 930 220 000 006	RETIREMENT DISTRICT	8,300.00	615.60	905.40	10.91	0.00	7,394.60
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,485.42	2,218.62	15.62	0.00	11,981.38
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	53.12	77.70	3.89	0.00	1,922.30
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	2,731.00	2,731.00	91.03	0.00	269.00
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	15,997.81	23,257.91	13.07	0.00	154,742.09
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	4,526.17	9,052.34	15.09	0.00	50,947.66
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	5,924.21	6,203.93	7.30	0.00	78,796.07
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,803.12	1,803.12	18.03	0.00	8,196.88
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	867.42	1,168.30	9.82	0.00	10,731.70
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	627.03	915.38	9.84	0.00	8,384.62
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	1,914.92	3,667.01	12.22	0.00	26,332.99

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10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	75.42	110.00	11.00	0.00	890.00
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	4,094.00	0.00	0.00	(4,094.00)
009 MIDDLE SCHOOL		235,000.00	15,738.29	27,014.08	11.50	0.00	207,985.92
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	70,097.32	119,177.19	15.38	0.00	655,822.81
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		775,000.00	70,097.32	119,177.19	15.38	0.00	655,822.81
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	4,018.05	8,036.10	10.05	0.00	71,963.90
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,069.31	2,252.44	2.09	0.00	105,747.56
10 1273 931 125	SUBSTITUTE SALARIES	0.00	132.45	132.45	0.00	0.00	(132.45)
10 1273 931 210	SOCIAL SECURITY	14,400.00	473.90	793.38	5.51	0.00	13,606.62
10 1273 931 220	RETIREMENT	11,300.00	365.25	617.33	5.46	0.00	10,682.67
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,108.35	2,030.64	8.12	0.00	22,969.36
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	31.66	53.05	4.08	0.00	1,246.95
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	8,198.97	13,915.39	5.57	0.00	236,084.61
932 PART D-N & D		250,000.00	8,198.97	13,915.39	5.57	0.00	236,084.61
932 PART D-N & D		250,000.00	8,198.97	13,915.39	5.57	0.00	236,084.61
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,548.00	11,096.00	13.87	0.00	68,904.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	240.00	240.00	0.00	0.00	(240.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	434.20	850.04	13.71	0.00	5,349.96

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10 1273 932 220	RETIREMENT	4,800.00	332.88	665.76	13.87	0.00	4,134.24
10 1273 932 230	HEALTH INSURANCE	13,000.00	835.36	1,671.22	12.86	0.00	11,328.78
10 1273 932 240	WORKERS' COMPENSATION	300.00	29.46	57.70	19.23	0.00	242.30
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	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
932	PART D-N & D	110,000.00	7,419.90	14,580.72	13.26	0.00	95,419.28
1273	TITLE I	110,000.00	7,419.90	14,580.72	13.26	0.00	95,419.28
2116	TITLE I ATTEND & SOCIAL WK SVCS	110,000.00	7,419.90	14,580.72	13.26	0.00	95,419.28
930	PART A-BASIC	1,135,000.00	85,716.19	147,673.30	13.01	0.00	987,326.70
000	DISTRICT						
001	BUCHANAN						
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	464.38	1,857.52	0.00	0.00	(1,857.52)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	28.06	112.24	0.00	0.00	(112.24)
10 2116 930 220 000 001	RETIREMENT	0.00	27.86	111.44	0.00	0.00	(111.44)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	105.36	421.59	0.00	0.00	(421.59)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.36	9.44	0.00	0.00	(9.44)
001	BUCHANAN	0.00	628.02	2,512.23	0.00	0.00	(2,512.23)
004	MADISON						
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	464.38	1,857.52	0.00	0.00	(1,857.52)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	28.06	112.24	0.00	0.00	(112.24)
10 2116 930 220 000 004	RETIREMENT	0.00	27.86	111.44	0.00	0.00	(111.44)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	105.36	421.59	0.00	0.00	(421.59)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.36	9.44	0.00	0.00	(9.44)
004	MADISON	0.00	628.02	2,512.23	0.00	0.00	(2,512.23)
006	WASHINGTON						
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	464.38	1,857.52	0.00	0.00	(1,857.52)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	28.06	112.24	0.00	0.00	(112.24)
10 2116 930 220 000 006	RETIREMENT	0.00	27.86	111.44	0.00	0.00	(111.44)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	105.36	421.59	0.00	0.00	(421.59)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.36	9.44	0.00	0.00	(9.44)
006	WASHINGTON	0.00	628.02	2,512.23	0.00	0.00	(2,512.23)
009	MIDDLE SCHOOL						
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	464.38	1,857.52	0.00	0.00	(1,857.52)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	28.06	112.24	0.00	0.00	(112.24)
10 2116 930 220 000 009	RETIREMENT	0.00	27.86	111.44	0.00	0.00	(111.44)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	105.36	421.59	0.00	0.00	(421.59)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.37	9.48	0.00	0.00	(9.48)

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009 MIDDLE SCHOOL		0.00	628.03	2,512.27	0.00	0.00	(2,512.27)
000 DISTRICT		0.00	2,512.09	10,048.96	0.00	0.00	(10,048.96)
026 SCH IMPROV 1003 (A)							
001 BUCHANAN							
10 2116 930 230 026 001	HEALTH INSURANCE	0.00	(2.43)	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	(2.43)	0.00	0.00	0.00	0.00
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	2.43	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	2.43	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	2,512.09	10,048.96	0.00	0.00	(10,048.96)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,373.18	6,918.14	0.00	0.00	(6,918.14)
10 2116 931 210	SOCIAL SECURITY	0.00	226.87	466.84	0.00	0.00	(466.84)
10 2116 931 220	RETIREMENT	0.00	190.36	380.72	0.00	0.00	(380.72)
10 2116 931 230	HEALTH INSURANCE	0.00	848.86	1,697.92	0.00	0.00	(1,697.92)
10 2116 931 240	WORKERS' COMPENSATION	0.00	17.16	35.19	0.00	0.00	(35.19)
931 PART C-MIGRANT		0.00	4,656.43	9,498.81	0.00	0.00	(9,498.81)
932 PART D-N & D		0.00	4,656.43	9,498.81	0.00	0.00	(9,498.81)
10 2116 932 111	CERTIFIED SALARIES	0.00	1,506.10	6,024.40	0.00	0.00	(6,024.40)
10 2116 932 210	SOCIAL SECURITY	0.00	91.02	364.08	0.00	0.00	(364.08)
10 2116 932 220	RETIREMENT	0.00	90.37	361.48	0.00	0.00	(361.48)
10 2116 932 230	HEALTH INSURANCE	0.00	341.73	1,367.37	0.00	0.00	(1,367.37)
10 2116 932 240	WORKERS' COMPENSATION	0.00	7.67	30.68	0.00	0.00	(30.68)
932 PART D-N & D		0.00	2,036.89	8,148.01	0.00	0.00	(8,148.01)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	2,036.89	8,148.01	0.00	0.00	(8,148.01)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE							
932 PART D-N & D		0.00	9,205.41	27,695.78	0.00	0.00	(27,695.78)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	870.47	1,074.69	71.65	0.00	425.31
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	116.44	116.44	58.22	0.00	83.56
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	101,400.00	8,999.16	17,704.31	17.46	0.00	83,695.69
2134	NURSE SERVICES	101,400.00	8,999.16	17,704.31	17.46	0.00	83,695.69
2149	EDUCATIONAL MODIFICATIONS	101,400.00	8,999.16	17,704.31	17.46	0.00	83,695.69
000	DISTRICT WIDE	101,400.00	8,999.16	17,704.31	17.46	0.00	83,695.69
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	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 2212 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,647.00	26,522.00	33.15	0.00	53,478.00
10 2212 000 114	CLASSIFIED SALARIES	36,000.00	2,962.14	11,848.56	32.91	0.00	24,151.44
10 2212 000 210	SOCIAL SECURITY	8,900.00	647.27	2,694.98	30.28	0.00	6,205.02
10 2212 000 220	RETIREMENT	7,000.00	575.23	2,300.92	32.87	0.00	4,699.08
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	2,926.01	9,529.94	43.32	0.00	12,470.06
10 2212 000 240	WORKERS COMPENSATION	800.00	48.93	195.33	24.42	0.00	604.67
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	0.00	1,061.45	106.15	0.00	(61.45)
10 2212 000 340	COMMUNICATIONS	1,300.00	199.96	399.84	30.76	0.00	900.16
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	8.02	80.36	1.00	0.00	7,919.64
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	178.50	760.50	126.75	0.00	(160.50)
000	DISTRICT WIDE	190,600.00	14,193.06	55,393.88	29.06	0.00	135,206.12
2212	INST & CURRICULUM DEVELOPMENT	190,600.00	14,193.06	55,393.88	29.06	0.00	135,206.12
2213	INST STAFF TRAINING (IN-SERV)	190,600.00	14,193.06	55,393.88	29.06	0.00	135,206.12
000	DISTRICT WIDE	190,600.00	14,193.06	55,393.88	29.06	0.00	135,206.12

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000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	600.00	600.00	12.00	0.00	4,400.00
10 2213 000 113	ADMINISTRATIVE SALARIES	0.00	22.00	22.00	0.00	0.00	(22.00)
10 2213 000 210	SOCIAL SECURITY	400.00	47.59	47.59	11.90	0.00	352.41
10 2213 000 220	RETIREMENT	300.00	36.00	36.00	12.00	0.00	264.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	3.15	3.15	3.15	0.00	96.85
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,150.00	5.75	0.00	18,850.00
10 2213 000 334	TRAVEL	300.00	0.00	112.56	37.52	0.00	187.44
10 2213 000 340	COMMUNICATIONS	100.00	20.00	30.00	30.00	0.00	70.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	400.00	29.95	470.20	117.55	0.00	(70.20)
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		26,700.00	758.69	2,471.50	9.26	0.00	24,228.50
000	DISTRICT WIDE	26,700.00	758.69	2,471.50	9.26	0.00	24,228.50
2213	INST STAFF TRAINING (IN-SERV)	26,700.00	758.69	2,471.50	9.26	0.00	24,228.50
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	15,058.42	30,116.84	15.85	0.00	159,883.16
10 2219 000 125	SUBSTITUTE SALARIES	0.00	420.00	420.00	0.00	0.00	(420.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,148.96	2,265.79	15.52	0.00	12,334.21
10 2219 000 220	RETIREMENT	11,400.00	903.51	1,807.02	15.85	0.00	9,592.98
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,499.52	3,000.04	16.67	0.00	14,999.96
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	78.80	155.46	15.55	0.00	844.54
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	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
		240,000.00	19,109.21	42,571.69	17.74	0.00	197,428.31
000	DISTRICT WIDE	240,000.00	19,109.21	42,571.69	17.74	0.00	197,428.31
2219	TITLE II	240,000.00	19,109.21	42,571.69	17.74	0.00	197,428.31
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	51,000.00	4,160.25	8,320.50	16.31	0.00	42,679.50
10 2222 000 112	PARAPROFESSIONAL SALARIES	134,000.00	13,906.78	19,569.89	14.60	0.00	114,430.11
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	47.81	47.81	1.59	0.00	2,952.19

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10 2222 000 210	SOCIAL SECURITY	14,400.00	1,188.61	1,940.10	13.47	0.00	12,459.90
10 2222 000 220	RETIREMENT	11,300.00	1,027.15	1,616.56	14.31	0.00	9,683.44
10 2222 000 230	GROUP HEALTH/LIFE INS.	46,000.00	5,589.64	6,390.35	13.89	0.00	39,609.65
10 2222 000 240	WORKERS COMPENSATION	1,000.00	92.19	142.18	14.22	0.00	857.82
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	872.82	29.09	0.00	2,127.18
000 DISTRICT WIDE		264,700.00	26,012.43	38,900.21	14.70	0.00	225,799.79
511 BUCHANAN ELEMENTARY		264,700.00	26,012.43	38,900.21	14.70	0.00	225,799.79
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	191.66	260.09	11.52	50.97	2,388.94
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	134.25	238.35	79.45	0.00	61.65
511 BUCHANAN ELEMENTARY		3,000.00	325.91	498.44	18.31	50.97	2,450.59
512 HURON COLONY ELEMENTARY		3,000.00	325.91	498.44	18.31	50.97	2,450.59
512 HURON COLONY ELEMENTARY		3,000.00	325.91	498.44	18.31	50.97	2,450.59
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
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	0.00	64.44	11.90	256.77	2,378.79
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	83.80	27.93	0.00	216.20
514 MADISON ELEMENTARY		3,000.00	0.00	148.24	13.50	256.77	2,594.99
514 MADISON ELEMENTARY		3,000.00	0.00	148.24	13.50	256.77	2,594.99
516 WASHINGTON ELEMENTARY		3,000.00	0.00	148.24	13.50	256.77	2,594.99
516 WASHINGTON ELEMENTARY		3,000.00	0.00	148.24	13.50	256.77	2,594.99
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
516 WASHINGTON ELEMENTARY		3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518 RIVERSIDE COLONY ELEMENTARY							
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	127.71	127.71	127.71	0.00	(27.71)
		500.00	127.71	127.71	25.54	0.00	372.29
518	RIVERSIDE COLONY ELEMENTARY	500.00	127.71	127.71	25.54	0.00	372.29
600	MIDDLE SCHOOL	500.00	127.71	127.71	25.54	0.00	372.29
700 HIGH 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
600	MIDDLE SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
700	HIGH SCHOOL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2222 LIBRARY SERVICES							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	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	0.00	98.99	1.65	0.00	5,901.01
		6,000.00	0.00	98.99	1.65	0.00	5,901.01
700	HIGH SCHOOL	6,000.00	0.00	98.99	1.65	0.00	5,901.01
2222	LIBRARY SERVICES	6,000.00	0.00	98.99	1.65	0.00	5,901.01
2227	TECHNOLOGY IN SCHOOL	285,200.00	26,466.05	39,773.59	14.05	307.74	245,118.67
000	DISTRICT WIDE	285,200.00	26,466.05	39,773.59	14.05	307.74	245,118.67
2227 TECHNOLOGY IN SCHOOL							
10 2227 000 113	ADMINISTRATIVE SALARIES	70,000.00	5,727.08	22,908.32	32.73	0.00	47,091.68
10 2227 000 114	CLASSIFIED SALARIES	166,000.00	14,266.63	56,867.20	34.26	0.00	109,132.80
10 2227 000 210	SOCIAL SECURITY	18,100.00	1,375.89	5,488.31	30.32	0.00	12,611.69
10 2227 000 220	RETIREMENT	14,200.00	1,199.62	4,786.52	33.71	0.00	9,413.48
10 2227 000 230	GROUP HEALTH/LIFE INS.	58,000.00	4,761.25	19,046.50	32.84	0.00	38,953.50
10 2227 000 240	WORKERS COMPENSATION	1,500.00	101.77	401.52	26.77	0.00	1,098.48
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	150.00	4,386.50	62.66	0.00	2,613.50
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	2,980.17	9,104.70	36.42	0.00	15,895.30
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	49.77	49.77	0.59	0.00	8,450.23
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,720.23	4,366.84	109.17	0.00	(366.84)

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10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	724.50	801.62	6.17	0.00	12,198.38
000	DISTRICT WIDE	387,100.00	33,056.91	128,207.80	33.12	0.00	258,892.20
2227	TECHNOLOGY IN SCHOOL	387,100.00	33,056.91	128,207.80	33.12	0.00	258,892.20
2311	BOARD OF EDUCATION	387,100.00	33,056.91	128,207.80	33.12	0.00	258,892.20
000	DISTRICT WIDE	387,100.00	33,056.91	128,207.80	33.12	0.00	258,892.20
10 2311 000 113	ADMINISTRATIVE SALARIES	10,000.00	2,090.00	4,760.00	47.60	0.00	5,240.00
10 2311 000 114	CLASSIFIED SALARIES	1,000.00	23.08	23.08	2.31	0.00	976.92
10 2311 000 210	SOCIAL SECURITY	900.00	161.66	365.92	40.66	0.00	534.08
10 2311 000 240	WORKMENS COMPENSATION	300.00	11.28	24.86	8.29	0.00	275.14
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	590.00	4,510.00	14.09	0.00	27,490.00
10 2311 000 334	TRAVEL	4,900.00	273.60	952.44	19.44	0.00	3,947.56
10 2311 000 340	COMMUNICATIONS	6,000.00	1,187.79	2,220.80	37.01	0.00	3,779.20
10 2311 000 350	ADVERTISING	10,000.00	2,566.50	4,737.31	47.37	0.00	5,262.69
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	11,000.00	1,797.84	7,926.11	72.06	0.00	3,073.89
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	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
000	DISTRICT WIDE	167,100.00	8,701.75	99,707.92	59.67	0.00	67,392.08
2311	BOARD OF EDUCATION	167,100.00	8,701.75	99,707.92	59.67	0.00	67,392.08
2314	ELECTION SERVICES	167,100.00	8,701.75	99,707.92	59.67	0.00	67,392.08
000	DISTRICT WIDE	167,100.00	8,701.75	99,707.92	59.67	0.00	67,392.08
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00

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

10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
000 DISTRICT WIDE		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2315 LEGAL SERVICES		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2317 AUDIT SERVICES							
000 DISTRICT WIDE		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00

10 2317 000 319 PROFESSIONAL SERVICES

20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
20,000.00	0.00	10,000.00	50.00	0.00	10,000.00

000 DISTRICT WIDE

2317 AUDIT SERVICES

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

10 2319 000 319 PROFESSIONAL SERVICES

2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
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

2319 NEGOTIATION SERVICES

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,833.33	47,333.32	33.33	0.00	94,666.68
10 2321 000 114	CLASSIFIED SALARIES	37,000.00	3,017.95	12,071.80	32.63	0.00	24,928.20
10 2321 000 125	SUBSTITUTE SALARIES	0.00	472.32	2,597.76	0.00	0.00	(2,597.76)
10 2321 000 210	SOCIAL SECURITY	13,700.00	1,146.81	4,641.42	33.88	0.00	9,058.58
10 2321 000 220	RETIREMENT	12,800.00	891.08	3,564.32	27.85	0.00	9,235.68
10 2321 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,129.61	8,519.94	29.38	0.00	20,480.06
10 2321 000 240	WORKERS COMPENSATION	1,200.00	77.99	315.58	26.30	0.00	884.42
10 2321 000 323	REPAIRS & MTNCE	3,000.00	1,608.97	1,608.97	53.63	0.00	1,391.03
10 2321 000 334	TRAVEL	3,000.00	0.00	1,288.71	42.96	0.00	1,711.29
10 2321 000 340	COMMUNICATIONS	1,500.00	186.64	346.56	23.10	0.00	1,153.44
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	81.96	120.94	1.61	0.00	7,379.06

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 2321 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,759.00	117.27	0.00	(259.00)
		253,200.00	21,446.66	84,168.32	33.24	0.00	169,031.68
000 DISTRICT WIDE		253,200.00	21,446.66	84,168.32	33.24	0.00	169,031.68
2321 OFFICE OF SUPERINTENDENT		253,200.00	21,446.66	84,168.32	33.24	0.00	169,031.68
2410 OFFICE OF PRINCIPALS		253,200.00	21,446.66	84,168.32	33.24	0.00	169,031.68
000 DISTRICT WIDE		253,200.00	21,446.66	84,168.32	33.24	0.00	169,031.68
10 2410 000 113	ADMINISTRATIVE SALARIES	630,000.00	52,534.75	210,173.00	33.36	0.00	419,827.00
10 2410 000 210	SOCIAL SECURITY	48,200.00	3,931.05	15,735.62	32.65	0.00	32,464.38
10 2410 000 220	RETIREMENT	37,800.00	3,152.09	12,608.36	33.36	0.00	25,191.64
10 2410 000 230	GROUP HEALTH/LIFE INS.	110,000.00	8,541.96	34,172.34	31.07	0.00	75,827.66
10 2410 000 240	WORKERS COMPENSATION	4,000.00	267.41	1,069.81	26.75	0.00	2,930.19
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	914.50	2,743.50	30.48	0.00	6,256.50
10 2410 000 334	TRAVEL	5,000.00	938.48	2,560.72	51.21	0.00	2,439.28
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	252.55	383.23	38.32	0.00	616.77
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	70,532.79	284,642.08	33.46	0.00	566,157.92
2410 OFFICE OF PRINCIPALS		850,800.00	70,532.79	284,642.08	33.46	0.00	566,157.92
2490 OTHER SUPPORT SERVICES-SCH ADM		850,800.00	70,532.79	284,642.08	33.46	0.00	566,157.92
000 DISTRICT WIDE		850,800.00	70,532.79	284,642.08	33.46	0.00	566,157.92
10 2490 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,487.50	29,987.00	33.32	0.00	60,013.00
10 2490 000 114	CLASSIFIED SALARIES	19,000.00	1,519.64	6,078.56	31.99	0.00	12,921.44
10 2490 000 210	SOCIAL SECURITY	8,400.00	638.93	2,558.55	30.46	0.00	5,841.45
10 2490 000 220	RETIREMENT	6,600.00	540.43	2,161.72	32.75	0.00	4,438.28
10 2490 000 230	HEALTH INSURANCE	28,000.00	2,358.84	9,436.86	33.70	0.00	18,563.14
10 2490 000 240	WORKMENS COMPENSATION	700.00	45.84	183.55	26.22	0.00	516.45
10 2490 000 323	REPAIRS & MTNCE	2,000.00	0.00	2,375.00	118.75	0.00	(375.00)
10 2490 000 334	TRAVEL	3,000.00	200.50	683.74	22.79	0.00	2,316.26
10 2490 000 340	COMMUNICATION	1,500.00	39.96	159.84	10.66	0.00	1,340.16
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	64.59	460.14	23.01	0.00	1,539.86
10 2490 000 412	TECHNOLOGY SUPPLIES	500.00	165.38	165.38	33.08	0.00	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	13,061.61	54,250.34	33.49	0.00	107,749.66
2490 OTHER SUPPORT SERVICES-SCH ADM		162,000.00	13,061.61	54,250.34	33.49	0.00	107,749.66
000 DISTRICT WIDE		162,000.00	13,061.61	54,250.34	33.49	0.00	107,749.66

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	162,000.00	13,061.61	54,250.34	33.49	0.00	107,749.66
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,406.96	23.45	0.00	4,593.04
		6,000.00	0.00	1,406.96	23.45	0.00	4,593.04
		6,000.00	0.00	1,406.96	23.45	0.00	4,593.04
160	MEDICAID	6,000.00	0.00	1,406.96	23.45	0.00	4,593.04
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	80,000.00	6,625.00	26,500.00	33.13	0.00	53,500.00
10 2490 350 114	CLASSIFIED SALARIES	37,000.00	3,051.73	12,206.92	32.99	0.00	24,793.08
10 2490 350 210	SOCIAL SECURITY	9,000.00	731.20	2,924.80	32.50	0.00	6,075.20
10 2490 350 220	RETIREMENT	7,100.00	580.60	2,322.40	32.71	0.00	4,777.60
10 2490 350 230	HEALTH INSURANCE	29,000.00	2,486.86	9,947.44	34.30	0.00	19,052.56
10 2490 350 240	WORKERS' COMPENSATION	800.00	49.25	197.00	24.63	0.00	603.00
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	301.00	317.67	31.77	0.00	682.33
10 2490 350 340	COMMUNICATION	1,500.00	39.96	159.84	10.66	0.00	1,340.16
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	97.58	1,003.55	25.09	0.00	2,996.45
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	617.55	905.61	90.56	0.00	94.39
10 2490 350 640	DUES AND FEES	800.00	0.00	507.00	63.38	0.00	293.00
		174,200.00	14,580.73	56,992.23	32.72	0.00	117,207.77
		174,200.00	14,580.73	56,992.23	32.72	0.00	117,207.77
		174,200.00	14,580.73	56,992.23	32.72	0.00	117,207.77
350	ESL	342,200.00	27,642.34	112,649.53	32.92	0.00	229,550.47
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	119,000.00	9,855.67	39,422.68	33.13	0.00	79,577.32
10 2529 000 114	CLASSIFIED SALARIES	155,000.00	12,562.67	50,250.68	32.42	0.00	104,749.32
10 2529 000 210	SOCIAL SECURITY	21,000.00	1,586.43	6,338.94	30.19	0.00	14,661.06
10 2529 000 220	RETIREMENT	16,500.00	1,345.11	5,380.44	32.61	0.00	11,119.56
10 2529 000 230	GROUP HEALTH/LIFE INS.	48,000.00	4,386.65	17,552.60	36.57	0.00	30,447.40
10 2529 000 240	WORKERS COMPENSATION	2,000.00	114.11	456.44	22.82	0.00	1,543.56
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	0.00	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	352.42	682.66	34.13	0.00	1,317.34

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 2529 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	985.51	2,125.19	49.23	434.85	2,639.96
10 2529 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	6,257.39	625.74	0.00	(5,257.39)
10 2529 000 640	DUES & FEES	1,000.00	0.00	684.00	68.40	0.00	316.00
		412,900.00	31,188.57	130,543.91	31.72	434.85	281,921.24
000 DISTRICT WIDE		412,900.00	31,188.57	130,543.91	31.72	434.85	281,921.24
2529 FISCAL SERVICES		412,900.00	31,188.57	130,543.91	31.72	434.85	281,921.24
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
10 2541 000 113	ADMINISTRATIVE SALARIES	68,000.00	5,570.33	22,281.32	32.77	0.00	45,718.68
10 2541 000 114	CLASSIFIED SALARIES	19,000.00	1,519.65	6,078.60	31.99	0.00	12,921.40
10 2541 000 210	SOCIAL SECURITY	6,700.00	504.68	2,018.72	30.13	0.00	4,681.28
10 2541 000 220	RETIREMENT	5,300.00	425.40	1,701.60	32.11	0.00	3,598.40
10 2541 000 230	GROUP HEALTH/LIFE INS.	24,000.00	1,990.65	7,962.60	33.18	0.00	16,037.40
10 2541 000 240	WORKERS COMPENSATION	400.00	36.09	144.36	36.09	0.00	255.64
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	40,555.20	32.52	0.00	84,144.80
000 DISTRICT WIDE		124,700.00	10,046.80	40,555.20	32.52	0.00	84,144.80
2541 OPER & MAINTENANCE DIRECTOR		124,700.00	10,046.80	40,555.20	32.52	0.00	84,144.80
2549 OPER AND MAINT. PLANT							
000 DISTRICT WIDE							
10 2549 000 114	CLASSIFIED SALARIES	620,000.00	54,155.55	212,555.74	34.28	0.00	407,444.26
10 2549 000 125	SUBSTITUTE SALARIES	120,000.00	8,309.71	77,325.23	64.44	0.00	42,674.77
10 2549 000 130	OVERTIME	8,000.00	424.58	424.58	5.31	0.00	7,575.42
10 2549 000 210	SOCIAL SECURITY	57,300.00	4,734.62	21,895.88	38.21	0.00	35,404.12
10 2549 000 220	RETIREMENT	44,900.00	3,278.16	13,941.68	31.05	0.00	30,958.32
10 2549 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,688.46	46,271.87	35.05	0.00	85,728.13
10 2549 000 240	WORKERS COMPENSATION	30,000.00	1,660.30	7,602.67	25.34	0.00	22,397.33
10 2549 000 319	PROFESSIONAL SERVICES	100,000.00	13,303.20	28,138.90	28.14	0.00	71,861.10
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	71,321.13	216,997.17	36.17	0.00	383,002.83
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	17,047.09	49,884.27	39.03	0.00	77,915.73
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	232.41	487.06	12.18	0.00	3,512.94

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	150,000.00	21,453.63	129,886.75	86.59	0.00	20,113.25
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	1,878.13	6,013.66	60.14	0.00	3,986.34
10 2549 000 651	LIABILITY INSURANCE	75,000.00	0.00	73,941.00	98.59	0.00	1,059.00
000	DISTRICT WIDE	2,086,700.00	209,486.97	885,366.46	42.43	0.00	1,201,333.54
2549	OPER AND MAINT. PLANT	2,086,700.00	209,486.97	885,366.46	42.43	0.00	1,201,333.54
2551	PUPIL TRANSPORTATION DIRECTOR	2,086,700.00	209,486.97	885,366.46	42.43	0.00	1,201,333.54
000	DISTRICT WIDE	2,086,700.00	209,486.97	885,366.46	42.43	0.00	1,201,333.54
10 2551 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,500.00	18,000.00	32.73	0.00	37,000.00
10 2551 000 114	CLASSIFIED SALARIES	35,000.00	4,253.44	8,697.64	24.85	0.00	26,302.36
10 2551 000 210	SOCIAL SECURITY	6,900.00	639.56	1,922.06	27.86	0.00	4,977.94
10 2551 000 220	RETIREMENT	5,400.00	525.20	1,601.84	29.66	0.00	3,798.16
10 2551 000 230	GROUP HEALTH/LIFE INS.	16,000.00	1,144.74	4,313.67	26.96	0.00	11,686.33
10 2551 000 240	WORKERS COMPENSATION	1,000.00	44.56	135.91	13.59	0.00	864.09
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	216.30	498.00	24.90	0.00	1,502.00
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	110.00	390.00	21.67	0.00	1,410.00
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	11,433.80	35,871.24	28.95	0.00	88,028.76
2551	PUPIL TRANSPORTATION DIRECTOR	123,900.00	11,433.80	35,871.24	28.95	0.00	88,028.76
2552	VEHICLE OPERATION SERVICES	123,900.00	11,433.80	35,871.24	28.95	0.00	88,028.76
000	DISTRICT WIDE	123,900.00	11,433.80	35,871.24	28.95	0.00	88,028.76
10 2552 000 114	CLASSIFIED SALARIES	320,000.00	43,131.98	77,017.30	24.07	0.00	242,982.70
10 2552 000 125	SUBSTITUTE DRIVERS	20,000.00	9,129.10	10,741.60	53.71	0.00	9,258.40
10 2552 000 130	OVERTIME SALARIES	0.00	1,772.86	1,772.86	0.00	0.00	(1,772.86)
10 2552 000 210	SOCIAL SECURITY	26,100.00	4,120.60	6,789.64	26.01	0.00	19,310.36
10 2552 000 220	RETIREMENT	20,400.00	1,831.20	3,481.83	17.07	0.00	16,918.17
10 2552 000 230	GROUP HEALTH/LIFE INS.	6,000.00	371.97	1,878.66	31.31	0.00	4,121.34
10 2552 000 240	WORKERS COMPENSATION	30,000.00	1,180.39	2,008.78	6.70	0.00	27,991.22
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,339.00	3,288.75	41.11	0.00	4,711.25
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	22,346.21	33,696.95	112.32	0.00	(3,696.95)
10 2552 000 413	MOTOR FUEL	48,000.00	14,268.73	16,411.05	34.19	0.00	31,588.95
10 2552 000 651	LIABILITY INSURANCE	5,000.00	0.00	23,454.17	469.08	0.00	(18,454.17)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	513,500.00	99,492.04	180,541.59	35.16	0.00	332,958.41
2552	VEHICLE OPERATION SERVICES	513,500.00	99,492.04	180,541.59	35.16	0.00	332,958.41
2554	VEHICLE SERVICING & MAINT	513,500.00	99,492.04	180,541.59	35.16	0.00	332,958.41
000	DISTRICT WIDE	513,500.00	99,492.04	180,541.59	35.16	0.00	332,958.41
10 2554 000 114	CLASSIFIED SALARIES	46,000.00	3,747.49	15,255.52	33.16	0.00	30,744.48
10 2554 000 210	SOCIAL SECURITY	3,600.00	281.13	1,144.83	31.80	0.00	2,455.17
10 2554 000 220	RETIREMENT	2,800.00	224.85	915.33	32.69	0.00	1,884.67
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	880.43	3,521.72	33.54	0.00	6,978.28
10 2554 000 240	WORKERS COMPENSATION	1,200.00	103.26	423.87	35.32	0.00	776.13
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	397.16	397.16	26.48	0.00	1,102.84
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000	DISTRICT WIDE	65,900.00	5,634.32	21,658.43	32.87	0.00	44,241.57
2554	VEHICLE SERVICING & MAINT	65,900.00	5,634.32	21,658.43	32.87	0.00	44,241.57
2569	FOOD SERVICES	65,900.00	5,634.32	21,658.43	32.87	0.00	44,241.57
000	DISTRICT WIDE	65,900.00	5,634.32	21,658.43	32.87	0.00	44,241.57
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,734.11	9,151.31	11.44	0.00	70,848.69
000	DISTRICT WIDE	80,000.00	8,734.11	9,151.31	11.44	0.00	70,848.69
2569	FOOD SERVICES	80,000.00	8,734.11	9,151.31	11.44	0.00	70,848.69
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	8,734.11	9,151.31	11.44	0.00	70,848.69
000	DISTRICT WIDE	80,000.00	8,734.11	9,151.31	11.44	0.00	70,848.69
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
000	DISTRICT WIDE	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

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 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	250.00	2,589.79	258.98	0.00	(1,589.79)
		12,200.00	250.00	2,589.79	21.23	0.00	9,610.21
000 DISTRICT WIDE		12,200.00	250.00	2,589.79	21.23	0.00	9,610.21
3200 COMMUNITY RECREATION SERVICES		12,200.00	250.00	2,589.79	21.23	0.00	9,610.21
3500 21ST CENTURY GRANT		12,200.00	250.00	2,589.79	21.23	0.00	9,610.21
000 DISTRICT WIDE		12,200.00	250.00	2,589.79	21.23	0.00	9,610.21
10 3500 000 111	CERTIFIED SALARIES	55,000.00	3,707.85	4,788.92	8.71	0.00	50,211.08
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	4,803.48	7,000.94	12.73	0.00	47,999.06
10 3500 000 210	SOCIAL SECURITY	8,500.00	648.31	899.05	10.58	0.00	7,600.95
10 3500 000 220	RETIREMENT	6,600.00	301.25	404.11	6.12	0.00	6,195.89
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	49.26	67.90	6.79	0.00	932.10
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 334	TRAVEL	0.00	0.00	99.54	0.00	0.00	(99.54)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	373.82	383.62	1.92	0.00	19,616.38
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	9,883.97	13,644.08	9.10	0.00	136,355.92
000 DISTRICT WIDE		150,000.00	9,883.97	13,644.08	9.10	0.00	136,355.92
3500 21ST CENTURY GRANT		150,000.00	9,883.97	13,644.08	9.10	0.00	136,355.92
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	9,883.97	13,644.08	9.10	0.00	136,355.92
930 PART A-BASIC		150,000.00	9,883.97	13,644.08	9.10	0.00	136,355.92
000 DISTRICT		150,000.00	9,883.97	13,644.08	9.10	0.00	136,355.92
005 HOLY TRINITY		150,000.00	9,883.97	13,644.08	9.10	0.00	136,355.92
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	1,705.60	3,411.20	0.00	0.00	(3,411.20)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	130.48	260.96	0.00	0.00	(260.96)
10 3711 930 220 000 005	RETIREMENT	0.00	102.34	204.68	0.00	0.00	(204.68)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.68	17.36	0.00	0.00	(17.36)
005 HOLY TRINITY		0.00	1,947.10	3,894.20	0.00	0.00	(3,894.20)
011 JAMES VALLEY		0.00	1,137.07	2,274.14	0.00	0.00	(2,274.14)
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,137.07	2,274.14	0.00	0.00	(2,274.14)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	86.99	173.98	0.00	0.00	(173.98)
10 3711 930 220 000 011	RETIREMENT	0.00	68.22	136.44	0.00	0.00	(136.44)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.79	11.58	0.00	0.00	(11.58)

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
011	JAMES VALLEY	0.00	1,298.07	2,596.14	0.00	0.00	(2,596.14)
000	DISTRICT	0.00	3,245.17	6,490.34	0.00	0.00	(6,490.34)
930	PART A-BASIC	0.00	3,245.17	6,490.34	0.00	0.00	(6,490.34)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,245.17	6,490.34	0.00	0.00	(6,490.34)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
10 6100 000 111	CERTIFIED SALARIES	196,000.00	12,765.56	28,021.62	14.30	0.00	167,978.38
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,236.56	8,601.47	0.00	0.00	(8,601.47)
10 6100 000 210	SOCIAL SECURITY	15,000.00	1,376.82	2,800.94	18.67	0.00	12,199.06
10 6100 000 220	RETIREMENT	11,800.00	819.96	1,718.51	14.56	0.00	10,081.49
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	91.64	186.41	13.32	0.00	1,213.59
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
		225,200.00	20,290.54	41,604.95	18.47	0.00	183,595.05
		225,200.00	20,290.54	41,604.95	18.47	0.00	183,595.05
		225,200.00	20,290.54	41,604.95	18.47	0.00	183,595.05
		225,200.00	20,290.54	41,604.95	18.47	0.00	183,595.05
000	DISTRICT WIDE						
6100	MALE ACTIVITIES						
6111	FOOTBALL						
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 6111 000 319	PROF/TECH. SERVICES	8,000.00	3,290.88	6,550.80	81.89	0.00	1,449.20
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	5,590.92	46.59	0.00	6,409.08
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	365.91	4.07	0.00	8,634.09
		34,000.00	3,290.88	12,507.63	36.79	0.00	21,492.37
000	DISTRICT WIDE	34,000.00	3,290.88	12,507.63	36.79	0.00	21,492.37
6111	FOOTBALL	34,000.00	3,290.88	12,507.63	36.79	0.00	21,492.37
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
000	DISTRICT WIDE	33,000.00	0.00	375.00	1.14	0.00	32,625.00
6121	BOYS BASKETBALL	33,000.00	0.00	375.00	1.14	0.00	32,625.00
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	56.00	181.00	5.03	0.00	3,419.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	56.00	181.00	0.78	0.00	23,119.00
000	DISTRICT WIDE	23,300.00	56.00	181.00	0.78	0.00	23,119.00
6131	WRESTLING	23,300.00	56.00	181.00	0.78	0.00	23,119.00
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

Expenditure Report by Function
 10/2018

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	14,500.00	0.00	170.00	1.17	0.00	14,330.00
6141	BOYS TRACK	14,500.00	0.00	170.00	1.17	0.00	14,330.00
6151	BOYS CROSS COUNTRY	14,500.00	0.00	170.00	1.17	0.00	14,330.00
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	144.50	1,022.38	48.68	0.00	1,077.62
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	484.07	69.15	0.00	215.93
10 6151 000 640	DUES & FEES	200.00	40.00	57.50	28.75	0.00	142.50
000	DISTRICT WIDE	3,600.00	184.50	1,828.95	50.80	0.00	1,771.05
6151	BOYS CROSS COUNTRY	3,600.00	184.50	1,828.95	50.80	0.00	1,771.05
6161	BOYS TENNIS	3,600.00	184.50	1,828.95	50.80	0.00	1,771.05
000	DISTRICT WIDE	3,600.00	184.50	1,828.95	50.80	0.00	1,771.05
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	625.00	1,691.16	67.65	0.00	808.84
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	242.95	16.20	0.00	1,257.05
10 6171 000 640	DUES & FEES	1,000.00	180.00	200.00	20.00	0.00	800.00
000	DISTRICT WIDE	5,000.00	805.00	2,184.11	43.68	0.00	2,815.89
6171	BOYS GOLF	5,000.00	805.00	2,184.11	43.68	0.00	2,815.89
6199	BOYS SOCCER	5,000.00	805.00	2,184.11	43.68	0.00	2,815.89
000	DISTRICT WIDE	5,000.00	805.00	2,184.11	43.68	0.00	2,815.89

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 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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	74.00	3,530.63	78.46	0.00	969.37
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	26.96	1.35	0.00	1,973.04
		9,500.00	74.00	6,245.23	65.74	0.00	3,254.77
000 DISTRICT WIDE		9,500.00	74.00	6,245.23	65.74	0.00	3,254.77
6199 BOYS SOCCER		9,500.00	74.00	6,245.23	65.74	0.00	3,254.77
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE							
10 6200 000 111	CERTIFIED SALARIES	169,000.00	11,466.81	26,259.81	15.54	0.00	142,740.19
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	8,083.63	14,906.11	0.00	0.00	(14,906.11)
10 6200 000 210	SOCIAL SECURITY	13,000.00	1,489.01	3,136.02	24.12	0.00	9,863.98
10 6200 000 220	RETIREMENT	10,200.00	757.36	1,628.56	15.97	0.00	8,571.44
10 6200 000 230	HEALTH INSURANCE	0.00	111.04	222.13	0.00	0.00	(222.13)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	99.49	209.52	16.12	0.00	1,090.48
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	22,007.34	46,638.15	23.98	0.00	147,861.85
000 DISTRICT WIDE		194,500.00	22,007.34	46,638.15	23.98	0.00	147,861.85
6200 FEMALE ACTIVITIES		194,500.00	22,007.34	46,638.15	23.98	0.00	147,861.85
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
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							
000 DISTRICT WIDE							
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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
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
000	DISTRICT WIDE	14,500.00	0.00	145.00	1.00	0.00	14,355.00
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,655.20	51.72	0.00	4,344.80
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	420.00	2,886.00	41.23	0.00	4,114.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	115.18	3.72	0.00	2,984.82
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	19,600.00	420.00	7,656.38	39.06	0.00	11,943.62
6232	COMPETITIVE CHEER & DANCE	19,600.00	420.00	7,656.38	39.06	0.00	11,943.62
6252	GIRLS CROSS COUNTRY	19,600.00	420.00	7,656.38	39.06	0.00	11,943.62
000	DISTRICT WIDE	19,600.00	420.00	7,656.38	39.06	0.00	11,943.62
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	265.00	44.17	0.00	335.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	144.50	1,022.38	48.68	0.00	1,077.62
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	448.21	64.03	0.00	251.79
10 6252 000 640	DUES & FEES	200.00	40.00	57.50	28.75	0.00	142.50
000	DISTRICT WIDE	3,600.00	184.50	1,793.09	49.81	0.00	1,806.91
6252	GIRLS CROSS COUNTRY	3,600.00	184.50	1,793.09	49.81	0.00	1,806.91
6262	GIRLS TENNIS	3,600.00	184.50	1,793.09	49.81	0.00	1,806.91
000	DISTRICT WIDE	3,600.00	184.50	1,793.09	49.81	0.00	1,806.91
10 6262 000 339	OTHER TRANSPORTATION SERVICES	3,000.00	378.00	2,492.28	83.08	0.00	507.72
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	47.50	4.32	0.00	1,052.50
000	DISTRICT WIDE	4,100.00	378.00	2,539.78	61.95	0.00	1,560.22
6262	GIRLS TENNIS	4,100.00	378.00	2,539.78	61.95	0.00	1,560.22
000	DISTRICT WIDE	4,100.00	378.00	2,539.78	61.95	0.00	1,560.22
6262	GIRLS TENNIS	4,100.00	378.00	2,539.78	61.95	0.00	1,560.22

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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						
6272	GIRLS GOLF						
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	306.84	10.23	0.00	2,693.16
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	109.62	1.57	0.00	6,890.38
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
		13,700.00	0.00	460.66	3.36	0.00	13,239.34
		13,700.00	0.00	460.66	3.36	0.00	13,239.34
		13,700.00	0.00	460.66	3.36	0.00	13,239.34
		13,700.00	0.00	460.66	3.36	0.00	13,239.34
000	DISTRICT WIDE						
6282	GYMNASTICS						
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	2,423.16	8,576.64	90.28	0.00	923.36
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	126.39	5,221.89	30.72	0.00	11,778.11
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	19.93	498.26	16.61	0.00	2,501.74
		29,500.00	2,569.48	14,296.79	48.46	0.00	15,203.21
		29,500.00	2,569.48	14,296.79	48.46	0.00	15,203.21
		29,500.00	2,569.48	14,296.79	48.46	0.00	15,203.21
		29,500.00	2,569.48	14,296.79	48.46	0.00	15,203.21
000	DISTRICT WIDE						
6292	GIRLS VOLLEYBALL						
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	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	74.00	4,257.38	94.61	0.00	242.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	111.92	5.60	0.00	1,888.08
000	DISTRICT WIDE	9,500.00	74.00	6,404.62	67.42	0.00	3,095.38
6299	GIRLS SOCCER	9,500.00	74.00	6,404.62	67.42	0.00	3,095.38
6910	COMBINED CO-CURR ACTIVITIES	9,500.00	74.00	6,404.62	67.42	0.00	3,095.38
000	DISTRICT WIDE	9,500.00	74.00	6,404.62	67.42	0.00	3,095.38
10 6910 000 111	CERTIFIED SALARIES	107,000.00	9,281.11	18,580.69	17.37	0.00	88,419.31
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6910 000 210	SOCIAL SECURITY	8,200.00	709.86	1,421.15	17.33	0.00	6,778.85
10 6910 000 220	RETIREMENT	6,500.00	556.86	1,114.84	17.15	0.00	5,385.16
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	46.81	94.13	9.41	0.00	905.87
000	DISTRICT WIDE	122,700.00	10,594.64	21,210.81	17.29	0.00	101,489.19
6910	COMBINED CO-CURR ACTIVITIES	122,700.00	10,594.64	21,210.81	17.29	0.00	101,489.19
6911	FIRST AID	122,700.00	10,594.64	21,210.81	17.29	0.00	101,489.19
000	DISTRICT WIDE	122,700.00	10,594.64	21,210.81	17.29	0.00	101,489.19
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	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	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
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	89.88	3.60	0.00	2,410.12
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	3,500.00	0.00	89.88	2.57	0.00	3,410.12
6921	CHEERLEADERS	3,500.00	0.00	89.88	2.57	0.00	3,410.12
6931	ELEMENTARY MUSIC	3,500.00	0.00	89.88	2.57	0.00	3,410.12
000	DISTRICT WIDE	3,500.00	0.00	89.88	2.57	0.00	3,410.12
6931	ELEMENTARY MUSIC	3,500.00	0.00	89.88	2.57	0.00	3,410.12
000	DISTRICT WIDE	3,500.00	0.00	89.88	2.57	0.00	3,410.12

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6931 000 323	REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	275.98	18.40	0.00	1,224.02
		3,300.00	0.00	275.98	8.36	0.00	3,024.02
000	DISTRICT WIDE	3,300.00	0.00	275.98	8.36	0.00	3,024.02
6931	ELEMENTARY MUSIC	3,300.00	0.00	275.98	8.36	0.00	3,024.02
6932	M.S. VOCAL	3,300.00	0.00	275.98	8.36	0.00	3,024.02
000	DISTRICT WIDE	3,300.00	0.00	275.98	8.36	0.00	3,024.02
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	167.50	307.49	15.37	0.00	1,692.51
		3,800.00	167.50	749.81	19.73	0.00	3,050.19
000	DISTRICT WIDE	3,800.00	167.50	749.81	19.73	0.00	3,050.19
6932	M.S. VOCAL	3,800.00	167.50	749.81	19.73	0.00	3,050.19
6933	H.S. VOCAL	3,800.00	167.50	749.81	19.73	0.00	3,050.19
000	DISTRICT WIDE	3,800.00	167.50	749.81	19.73	0.00	3,050.19
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	120.00	645.00	64.50	0.00	355.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	560.00	705.76	11.76	0.00	5,294.24
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,067.05	1,780.79	75.11	472.50	746.71
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		14,500.00	1,747.05	3,259.05	25.73	472.50	10,768.45
000	DISTRICT WIDE	14,500.00	1,747.05	3,259.05	25.73	472.50	10,768.45
6933	H.S. VOCAL	14,500.00	1,747.05	3,259.05	25.73	472.50	10,768.45
6934	ORCHESTRA	14,500.00	1,747.05	3,259.05	25.73	472.50	10,768.45
000	DISTRICT WIDE	14,500.00	1,747.05	3,259.05	25.73	472.50	10,768.45
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	92.96	0.00	0.00	(92.96)
10 6934 000 411	NON-TECHNOLOGY SUPPLIES	0.00	356.17	159.34	0.00	60.00	(219.34)
		0.00	356.17	252.30	0.00	60.00	(312.30)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	356.17	252.30	0.00	60.00	(312.30)
		0.00	356.17	252.30	0.00	60.00	(312.30)
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
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
		4,800.00	0.00	336.41	7.01	0.00	4,463.59
		4,800.00	0.00	336.41	7.01	0.00	4,463.59
500	ELEMENTARY SCHOOL						
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	150.00	1,126.94	102.45	0.00	(26.94)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		5,800.00	150.00	1,126.94	19.43	0.00	4,673.06
		5,800.00	150.00	1,126.94	19.43	0.00	4,673.06
		5,800.00	150.00	1,126.94	19.43	0.00	4,673.06
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	70.00	70.00	14.00	0.00	430.00
10 6934 700 323	REPAIRS & MTNCE	1,000.00	0.00	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	84.99	620.79	56.44	0.00	479.21
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		6,800.00	154.99	733.39	10.79	0.00	6,066.61
		6,800.00	154.99	733.39	10.79	0.00	6,066.61
		6,800.00	154.99	733.39	10.79	0.00	6,066.61
		17,400.00	661.16	2,449.04	14.42	60.00	14,890.96
700	HIGH SCHOOL						
6934	ORCHESTRA						
6935	HS BAND						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

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10 6935 000 322	LAUNDRY	1,800.00	721.80	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	340.00	4,043.19	44.92	0.00	4,956.81
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	6,100.00	676.50	5,639.56	92.45	0.00	460.44
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
000	DISTRICT WIDE	20,300.00	1,738.30	10,766.55	53.04	0.00	9,533.45
6935	HS BAND	20,300.00	1,738.30	10,766.55	53.04	0.00	9,533.45
6936	MS BAND	20,300.00	1,738.30	10,766.55	53.04	0.00	9,533.45
000	DISTRICT WIDE	20,300.00	1,738.30	10,766.55	53.04	0.00	9,533.45
10 6936 000 323	REPAIRS & MTNCE	6,000.00	237.70	833.75	13.90	0.00	5,166.25
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	120.00	12.00	0.00	880.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,042.77	2,672.47	33.41	0.00	5,327.53
000	DISTRICT WIDE	15,000.00	1,280.47	3,626.22	24.17	0.00	11,373.78
6936	MS BAND	15,000.00	1,280.47	3,626.22	24.17	0.00	11,373.78
6937	5TH GRADE BAND	15,000.00	1,280.47	3,626.22	24.17	0.00	11,373.78
000	DISTRICT WIDE	15,000.00	1,280.47	3,626.22	24.17	0.00	11,373.78
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
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	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
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	150.00	150.00	3.75	0.00	3,850.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	42.88	2.32	26.68	2,930.44
10 6941 000 640	DUES & FEES	2,000.00	0.00	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
000	DISTRICT WIDE	29,500.00	150.00	676.88	2.38	26.68	28,796.44

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000	DISTRICT WIDE	29,500.00	150.00	676.88	2.38	26.68	28,796.44
6941	DEBATE	29,500.00	150.00	676.88	2.38	26.68	28,796.44
6942	QUIZ BOWL	29,500.00	150.00	676.88	2.38	26.68	28,796.44
000	DISTRICT WIDE						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	90.00	4.50	0.00	1,910.00
000	DISTRICT WIDE	2,000.00	0.00	90.00	4.50	0.00	1,910.00
6942	QUIZ BOWL	2,000.00	0.00	90.00	4.50	0.00	1,910.00
000	DISTRICT WIDE	2,000.00	0.00	90.00	4.50	0.00	1,910.00
6942	QUIZ BOWL	2,000.00	0.00	90.00	4.50	0.00	1,910.00
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	14.70	675.77	8.78	0.00	7,024.23
000	DISTRICT WIDE	8,900.00	14.70	675.77	7.59	0.00	8,224.23
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	14.70	675.77	7.59	0.00	8,224.23
000	DISTRICT WIDE	8,900.00	14.70	675.77	7.59	0.00	8,224.23
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	14.70	675.77	7.59	0.00	8,224.23
000	DISTRICT WIDE	8,900.00	14.70	675.77	7.59	0.00	8,224.23
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
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	20,615.78	21,513.78	86.06	0.00	3,486.22
000	DISTRICT WIDE	26,000.00	20,615.78	21,513.78	82.75	0.00	4,486.22
6952	PUBLICATIONS-YEARBOOK	26,000.00	20,615.78	21,513.78	82.75	0.00	4,486.22
000	DISTRICT WIDE	26,000.00	20,615.78	21,513.78	82.75	0.00	4,486.22
6952	PUBLICATIONS-YEARBOOK	26,000.00	20,615.78	21,513.78	82.75	0.00	4,486.22
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	5,195.48	5,526.48	73.69	0.00	1,973.52
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	11,100.00	5,195.48	5,526.48	49.79	0.00	5,573.52

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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	11,100.00	5,195.48	5,526.48	49.79	0.00	5,573.52
600	MIDDLE SCHOOL	11,100.00	5,195.48	5,526.48	49.79	0.00	5,573.52
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
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10	GENERAL FUND	13,600.00	5,195.48	5,526.48	40.64	0.00	8,073.52
		20,300,000.00	1,729,004.19	4,610,813.86	22.78	13,902.97	15,675,283.17

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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	405.25	7,389.15	20.91	7,247.50	55,363.35
		70,000.00	405.25	7,389.15	20.91	7,247.50	55,363.35
810	TECHNOLOGY	70,000.00	405.25	7,389.15	20.91	7,247.50	55,363.35
1111	ELEMENTARY SCHOOLS	70,000.00	405.25	7,389.15	20.91	7,247.50	55,363.35
1121	MIDDLE SCHOOL	266,000.00	2,079.35	13,864.82	7.99	7,399.45	244,735.73
600	MIDDLE SCHOOL	266,000.00	2,079.35	13,864.82	7.99	7,399.45	244,735.73
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
		19,000.00	0.00	2,615.00	13.76	0.00	16,385.00
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	0.00	9,852.06	13.14	0.00	65,147.94
		75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
699	MS CURRICULUM	75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
810	TECHNOLOGY	75,000.00	0.00	9,852.06	13.14	0.00	65,147.94
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	70,000.00	405.25	7,036.25	18.77	6,100.00	56,863.75
		70,000.00	405.25	7,036.25	18.77	6,100.00	56,863.75
810	TECHNOLOGY	70,000.00	405.25	7,036.25	18.77	6,100.00	56,863.75
1121	MIDDLE SCHOOL	70,000.00	405.25	7,036.25	18.77	6,100.00	56,863.75
1131	HIGH SCHOOL	164,000.00	405.25	19,503.31	15.61	6,100.00	138,396.69
700	HIGH SCHOOL	164,000.00	405.25	19,503.31	15.61	6,100.00	138,396.69
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	2,287.26	2,287.26	7.38	0.00	28,712.74

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	2,287.26	2,287.26	7.38	0.00	28,712.74
770	VOCATIONAL SCHOOL	31,000.00	2,287.26	2,287.26	7.38	0.00	28,712.74
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	0.00	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
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
810	TECHNOLOGY	450,000.00	0.00	386,048.15	85.79	0.00	63,951.85
1131	HIGH SCHOOL	450,000.00	0.00	386,048.15	85.79	0.00	63,951.85
1221	MILD TO MODERATE DISABILITIES	450,000.00	0.00	386,048.15	85.79	0.00	63,951.85
000	DISTRICT WIDE	594,000.00	2,287.26	417,314.76	71.57	7,796.00	168,889.24
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	1,197.76	2,409.28	25.41	131.95	7,458.77
511	BUCHANAN ELEMENTARY	10,000.00	1,197.76	2,409.28	25.41	131.95	7,458.77
512	HURON COLONY ELEMENTARY	10,000.00	1,197.76	2,409.28	25.41	131.95	7,458.77
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

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
512	HURON COLONY ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
514	MADISON ELEMENTARY	1,500.00	0.00	87.06	5.80	0.00	1,412.94
21 2222 514 560	LIBRARY MEDIA	10,000.00	2,008.94	2,793.80	33.08	514.50	6,691.70
		10,000.00	2,008.94	2,793.80	33.08	514.50	6,691.70
514	MADISON ELEMENTARY	10,000.00	2,008.94	2,793.80	33.08	514.50	6,691.70
516	WASHINGTON ELEMENTARY	10,000.00	2,008.94	2,793.80	33.08	514.50	6,691.70
21 2222 516 560	LIBRARY MEDIA	10,000.00	103.51	1,101.77	11.02	0.00	8,898.23
		10,000.00	103.51	1,101.77	11.02	0.00	8,898.23
516	WASHINGTON ELEMENTARY	10,000.00	103.51	1,101.77	11.02	0.00	8,898.23
518	RIVERSIDE COLONY ELEMENTARY	10,000.00	103.51	1,101.77	11.02	0.00	8,898.23
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
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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
600	MIDDLE SCHOOL	15,000.00	0.00	17.03	0.11	0.00	14,982.97
700	HIGH SCHOOL	15,000.00	0.00	17.03	0.11	0.00	14,982.97
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	13.89	2,778.50	17,221.50
		20,000.00	0.00	0.00	13.89	2,778.50	17,221.50
700	HIGH SCHOOL	20,000.00	0.00	0.00	13.89	2,778.50	17,221.50
2222	LIBRARY SERVICES	20,000.00	0.00	0.00	13.89	2,778.50	17,221.50
2227	TECHNOLOGY IN SCHOOL	78,000.00	3,310.21	10,766.34	18.19	3,424.95	63,808.71
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
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	3,373.79	8,713.56	11.00	90.00	71,196.44
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	324.95	324.95	15.96	3,665.34	21,009.71
21 2227 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	21,459.51	(21,459.51)
		105,000.00	3,698.74	9,038.51	32.62	25,214.85	70,746.64
000	DISTRICT WIDE	105,000.00	3,698.74	9,038.51	32.62	25,214.85	70,746.64
2227	TECHNOLOGY IN SCHOOL	105,000.00	3,698.74	9,038.51	32.62	25,214.85	70,746.64
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
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						
000	DISTRICT WIDE						
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						
000	DISTRICT WIDE						
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						
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)

Account Number	Account Description	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
2490	OTHER SUPPORT SERVICES-SCH ADM	2,000.00	0.00	2,000.00	100.00	0.00	0.00
2529	FISCAL SERVICES	2,000.00	0.00	2,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	9,000.00	0.00	2,000.00	22.22	0.00	7,000.00
21 2529 000 479	SUPPLIES (NON-CONSUM)	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
2529	FISCAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2541	OPER & MAINTENANCE DIRECTOR	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 2541 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
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	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 2542 000 323	REPAIRS & MTNCE	291,000.00	21,655.55	139,242.76	49.69	5,360.18	146,397.06
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	10,670.00	35.57	0.00	19,330.00
000	DISTRICT WIDE	321,000.00	21,655.55	149,912.76	48.37	5,360.18	165,727.06
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	21,655.55	149,912.76	48.37	5,360.18	165,727.06
000	DISTRICT WIDE	321,000.00	21,655.55	149,912.76	48.37	5,360.18	165,727.06
2542	CARE/UPKEEP OF BUILDINGS	321,000.00	21,655.55	149,912.76	48.37	5,360.18	165,727.06
2543	CARE/UPKEEP OF GROUNDS	203,000.00	2,806.00	28,803.10	14.19	0.00	174,196.90
000	DISTRICT WIDE	65,000.00	0.00	57,686.54	88.75	0.00	7,313.46
21 2543 000 323	REPAIRS & MTNCE	268,000.00	2,806.00	86,489.64	32.27	0.00	181,510.36
21 2543 000 549	OTHER EQUIPMENT	268,000.00	2,806.00	86,489.64	32.27	0.00	181,510.36
000	DISTRICT WIDE	268,000.00	2,806.00	86,489.64	32.27	0.00	181,510.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	268,000.00	2,806.00	86,489.64	32.27	0.00	181,510.36
2543	CARE/UPKEEP OF GROUNDS	268,000.00	2,806.00	86,489.64	32.27	0.00	181,510.36
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	3.98	3.98	0.20	0.00	1,996.02
		2,000.00	3.98	3.98	0.20	0.00	1,996.02
		2,000.00	3.98	3.98	0.20	0.00	1,996.02
		2,000.00	3.98	3.98	0.20	0.00	1,996.02
		2,000.00	3.98	3.98	0.20	0.00	1,996.02
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	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	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
		265,000.00	0.00	261,025.00	98.50	0.00	3,975.00
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 323	REPAIRS & MTNCE	0.00	2,346.95	9,516.95	0.00	0.00	(9,516.95)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	2,346.95	9,516.95	38.07	0.00	15,483.05
		25,000.00	2,346.95	9,516.95	38.07	0.00	15,483.05
		25,000.00	2,346.95	9,516.95	38.07	0.00	15,483.05
		25,000.00	2,346.95	9,516.95	38.07	0.00	15,483.05
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	6,600.00	0.00	0.00	(6,600.00)
		25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
		25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
		25,000.00	0.00	6,600.00	26.40	0.00	18,400.00

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
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	6,600.00	26.40	0.00	18,400.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	825,000.00	320,000.00	495,940.00	60.11	0.00	329,060.00
21 5000 000 612	INTEREST	176,000.00	88,821.25	88,821.25	50.47	0.00	87,178.75
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	408,821.25	584,761.25	58.36	0.00	417,238.75
000	DISTRICT WIDE	1,002,000.00	408,821.25	584,761.25	58.36	0.00	417,238.75
5000	DEBT SERVICE	1,002,000.00	408,821.25	584,761.25	58.36	0.00	417,238.75
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	20,000.00	1,000.00	1,000.00	5.00	0.00	19,000.00
		20,000.00	1,000.00	1,000.00	5.00	0.00	19,000.00
000	DISTRICT WIDE	20,000.00	1,000.00	1,000.00	5.00	0.00	19,000.00
6910	COMBINED CO-CURR ACTIVITIES	20,000.00	1,000.00	1,000.00	5.00	0.00	19,000.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	2,504.58	12.52	0.00	17,495.42
21 6931 000 549	OTHER EQUIPMENT	0.00	1,450.00	1,450.00	0.00	0.00	(1,450.00)
		20,000.00	1,450.00	3,954.58	19.77	0.00	16,045.42
000	DISTRICT WIDE	20,000.00	1,450.00	3,954.58	19.77	0.00	16,045.42
6931	ELEMENTARY MUSIC	20,000.00	1,450.00	3,954.58	19.77	0.00	16,045.42
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

Expenditure Report by Function

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND	3,484,000.00	449,864.54	1,577,321.90	46.86	55,295.43	1,851,382.67

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	20,607.90	43,844.02	16.86	0.00	216,155.98
22 1221 301 112	PARAPROFESSIONAL SALARIES	62,000.00	10,790.02	13,542.77	21.84	0.00	48,457.23
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	1,101.67	1,101.67	17.77	0.00	5,098.33
22 1221 301 210	SOCIAL SECURITY	25,200.00	2,369.51	4,277.49	16.97	0.00	20,922.51
22 1221 301 220	RETIREMENT	19,700.00	1,851.03	3,410.36	17.31	0.00	16,289.64
22 1221 301 230	HEALTH INSURANCE	30,000.00	6,159.14	9,536.24	31.79	0.00	20,463.76
22 1221 301 240	WORKERS' COMPENSATION	1,700.00	166.94	303.42	17.85	0.00	1,396.58
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	839.85	28.00	0.00	2,160.15
22 1221 301 340	COMMUNICATION	1,000.00	326.64	556.56	55.66	0.00	443.44
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	8,000.00	188.46	1,415.27	17.69	0.00	6,584.73
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	398.63	19.93	0.00	1,601.37
		422,800.00	43,561.31	83,626.28	19.78	0.00	339,173.72
301	STATE	422,800.00	43,561.31	83,626.28	19.78	0.00	339,173.72
901	IDEA 611 PRIVATE SCHOOL						
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
10/2018

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	26,414.45	62,229.95	20.77	68.00	237,702.05
22 1221 902 112	PARAPROFESSIONAL SALARIES	150,000.00	14,129.33	16,867.66	11.25	0.00	133,132.34
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,356.62	1,356.62	9.69	0.00	12,643.38
22 1221 902 210	SOCIAL SECURITY	35,500.00	3,105.11	6,006.00	16.92	0.00	29,494.00
22 1221 902 220	RETIREMENT	27,900.00	2,432.64	4,745.89	17.01	0.00	23,154.11
22 1221 902 230	HEALTH INSURANCE	80,000.00	6,862.27	11,570.62	14.46	0.00	68,429.38
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	214.12	410.33	14.65	0.00	2,389.67
		610,200.00	54,514.54	103,187.07	16.92	68.00	506,944.93
		610,200.00	54,514.54	103,187.07	16.92	68.00	506,944.93
000 DISTRICT							
005 HOLY TRINITY							
22 1221 902 111 000 005	CERTIFIED SALARIES	0.00	824.76	1,649.52	0.00	0.00	(1,649.52)
22 1221 902 210 000 005	SOCIAL SECURITY DISTRICT	0.00	61.37	122.74	0.00	0.00	(122.74)
22 1221 902 220 000 005	RETIREMENT DISTRICT	0.00	49.49	98.98	0.00	0.00	(98.98)
22 1221 902 230 000 005	HEALTH INSURANCE DISTRICT	0.00	167.28	334.56	0.00	0.00	(334.56)
22 1221 902 240 000 005	WORKERS' COMPENSATION DISTRICT	0.00	4.20	8.40	0.00	0.00	(8.40)
005 HOLY TRINITY		0.00	1,107.10	2,214.20	0.00	0.00	(2,214.20)
011 JAMES VALLEY							
22 1221 902 111 000 011	CERTIFIED SALARIES	0.00	1,333.84	2,678.88	0.00	0.00	(2,678.88)
22 1221 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	0.00	25.20	25.20	0.00	0.00	(25.20)
22 1221 902 210 000 011	SOCIAL SECURITY DISTRICT	0.00	101.45	201.83	0.00	0.00	(201.83)
22 1221 902 220 000 011	RETIREMENT DISTRICT	0.00	80.03	160.73	0.00	0.00	(160.73)
22 1221 902 230 000 011	HEALTH INSURANCE DISTRICT	0.00	264.78	529.56	0.00	0.00	(529.56)
22 1221 902 240 000 011	WORKERS' COMPENSATION DISTRICT	0.00	6.92	13.77	0.00	0.00	(13.77)
011 JAMES VALLEY		0.00	1,812.22	3,609.97	0.00	0.00	(3,609.97)
000 DISTRICT		0.00	2,919.32	5,824.17	0.00	0.00	(5,824.17)
902 IDEA 611		610,200.00	57,433.86	109,011.24	17.88	68.00	501,120.76
1221 MILD TO MODERATE DISABILITIES		1,063,000.00	100,995.17	192,637.52	18.13	68.00	870,294.48
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	17.68	0.00	0.00	(17.68)

Expenditure Report by Function

10/2018

User ID: PLB

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 220	RETIREMENT	0.00	0.00	13.88	0.00	0.00	(13.88)
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	35,746.62	77,283.96	16.62	0.00	387,716.04
22 1222 301 112	PARAPROFESSIONAL SALARIES	650,000.00	53,904.66	68,149.93	10.48	0.00	581,850.07
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	6,763.81	7,811.79	19.53	0.00	32,188.21
22 1222 301 210	SOCIAL SECURITY	88,400.00	6,929.33	11,102.43	12.56	0.00	77,297.57
22 1222 301 220	RETIREMENT	69,300.00	5,191.91	8,601.74	12.41	0.00	60,698.26
22 1222 301 230	HEALTH INSURANCE	233,000.00	18,591.01	27,081.38	11.62	0.00	205,918.62
22 1222 301 240	WORKERS' COMPENSATION	4,200.00	510.60	801.22	19.08	0.00	3,398.78
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	3,053.25	10,158.00	253.95	0.00	(6,158.00)
22 1222 301 334	TRAVEL	20,000.00	0.00	2,309.92	11.55	0.00	17,690.08
22 1222 301 340	COMMUNICATION	1,000.00	326.64	556.56	55.66	0.00	443.44
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,986.98	9,242.76	77.02	0.00	2,757.24
22 1222 301 412	TECHNOLOGY SUPPLIES	2,800.00	618.97	851.96	30.43	0.00	1,948.04
301 STATE		1,589,700.00	133,623.78	223,951.65	14.09	0.00	1,365,748.35
1222 SEVERE DISABILITIES		1,589,700.00	133,623.78	223,951.65	14.09	0.00	1,365,748.35
1223 DAY PROGRAMS		1,589,700.00	133,623.78	223,951.65	14.09	0.00	1,365,748.35
000 DISTRICT WIDE		1,589,700.00	133,623.78	224,215.64	14.10	0.00	1,365,484.36
22 1223 000 373	PMTS TO OTHER EDUCATIONAL INST	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 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	120,000.00	2,025.59	16,625.94	13.85	0.00	103,374.06
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		122,000.00	2,025.59	16,625.94	13.63	0.00	105,374.06

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	2,025.59	16,625.94	13.63	0.00	105,374.06
		122,000.00	2,025.59	16,625.94	13.63	0.00	105,374.06
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	63,000.00	5,220.08	10,440.16	16.57	0.00	52,559.84
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	333.94	667.90	13.63	0.00	4,232.10
22 1224 800 220	RETIREMENT	3,900.00	313.20	626.40	16.06	0.00	3,273.60
22 1224 800 230	HEALTH INSURANCE	14,000.00	1,134.33	2,268.66	16.20	0.00	11,731.34
22 1224 800 240	WORKMENS COMPENSATION	500.00	25.20	51.77	10.35	0.00	448.23
22 1224 800 340	COMMUNICATION	800.00	186.64	346.56	43.32	0.00	453.44
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
		89,000.00	7,213.39	14,401.45	16.18	0.00	74,598.55
		89,000.00	7,213.39	14,401.45	16.18	0.00	74,598.55
		89,000.00	7,213.39	14,401.45	16.18	0.00	74,598.55
		211,000.00	9,238.98	31,027.39	14.70	0.00	179,972.61
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	23,000.00	1,825.54	3,651.08	15.87	0.00	19,348.92
22 1226 000 112	PARAPROFESSIONAL SALARIES	31,000.00	2,640.05	2,944.58	9.50	0.00	28,055.42
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	332.50	495.45	11.52	0.00	3,804.55
22 1226 000 220	RETIREMENT	3,400.00	267.93	395.73	11.64	0.00	3,004.27
22 1226 000 230	HEALTH INSURANCE	19,000.00	736.08	1,093.22	5.75	0.00	17,906.78
22 1226 000 240	WORKMENS COMPENSATION	500.00	22.73	33.57	6.71	0.00	466.43
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,324.00	12,988.00	6,494.00	0.00	(12,788.00)
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	159.99	159.99	26.67	0.00	440.01
		86,600.00	9,308.82	22,354.20	25.81	0.00	64,245.80
		86,600.00	9,308.82	22,354.20	25.81	0.00	64,245.80
		86,600.00	9,308.82	22,354.20	25.81	0.00	64,245.80
000	DISTRICT WIDE						
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	6,600.00	730.22	1,460.44	22.13	0.00	5,139.56
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1226 903 210	SOCIAL SECURITY	600.00	55.86	111.72	18.62	0.00	488.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 220	RETIREMENT	400.00	43.81	87.62	21.91	0.00	312.38
22 1226 903 230	HEALTH INSURANCE	500.00	139.98	279.96	55.99	0.00	220.04
22 1226 903 240	WORKERS' COMPENSATION	100.00	3.72	7.44	7.44	0.00	92.56
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
		9,000.00	973.59	1,947.18	21.64	0.00	7,052.82
903 IDEA 619		9,000.00	973.59	1,947.18	21.64	0.00	7,052.82
1226 EARLY CHILDHOOD PROGRAMS		9,000.00	973.59	1,947.18	21.64	0.00	7,052.82
1227 PROLONGED ASSISTANCE PROGRAMS		95,600.00	10,282.41	24,301.38	25.42	0.00	71,298.62
000 DISTRICT WIDE							
22 1227 000 111	CERTIFIED SALARIES	14,000.00	1,095.32	2,190.64	15.65	0.00	11,809.36
22 1227 000 112	PARAPROFESSIONAL SALARIES	13,000.00	1,131.45	1,261.96	9.71	0.00	11,738.04
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	166.42	260.19	11.83	0.00	1,939.81
22 1227 000 220	RETIREMENT	1,700.00	133.61	207.16	12.19	0.00	1,492.84
22 1227 000 230	HEALTH INSURANCE	5,000.00	375.45	588.49	11.77	0.00	4,411.51
22 1227 000 240	WORKMENS COMPENSATION	200.00	11.33	17.56	8.78	0.00	182.44
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
		38,000.00	2,913.58	4,581.00	12.06	0.00	33,419.00
000 DISTRICT WIDE		38,000.00	2,913.58	4,581.00	12.06	0.00	33,419.00
1227 PROLONGED ASSISTANCE PROGRAMS		38,000.00	2,913.58	4,581.00	12.06	0.00	33,419.00
2113 SOCIAL WORK SERVICES		38,000.00	2,913.58	4,581.00	12.06	0.00	33,419.00
000 DISTRICT WIDE							
22 2113 000 111	CERTIFIED SALARIES	20,000.00	1,656.71	6,626.84	33.13	0.00	13,373.16
22 2113 000 210	SOCIAL SECURITY	1,600.00	100.11	400.44	25.03	0.00	1,199.56
22 2113 000 220	RETIREMENT	1,200.00	99.41	397.64	33.14	0.00	802.36
22 2113 000 230	HEALTH INSURANCE	4,500.00	375.91	1,504.09	33.42	0.00	2,995.91
22 2113 000 240	WORKMENS COMPENSATION	200.00	8.43	33.72	16.86	0.00	166.28
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	120.00	180.00	45.00	0.00	220.00
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
		30,100.00	2,360.57	9,142.73	30.37	0.00	20,957.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	30,100.00	2,360.57	9,142.73	30.37	0.00	20,957.27
2113	SOCIAL WORK SERVICES	30,100.00	2,360.57	9,142.73	30.37	0.00	20,957.27
2122	COUNSELING SERVICES	30,100.00	2,360.57	9,142.73	30.37	0.00	20,957.27
000	DISTRICT WIDE						
22 2122 000 111	CERTIFIED SALARIES	9,600.00	789.85	1,579.70	16.46	0.00	8,020.30
22 2122 000 210	SOCIAL SECURITY	800.00	59.13	118.25	14.78	0.00	681.75
22 2122 000 220	RETIREMENT	600.00	47.39	94.78	15.80	0.00	505.22
22 2122 000 230	HEALTH INSURANCE	1,600.00	139.70	279.40	17.46	0.00	1,320.60
22 2122 000 240	WORKMENS COMPENSATION	200.00	4.02	8.04	4.02	0.00	191.96
22 2122 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
		14,800.00	1,040.09	3,080.17	20.81	0.00	11,719.83
000	DISTRICT WIDE	14,800.00	1,040.09	3,080.17	20.81	0.00	11,719.83
2122	COUNSELING SERVICES	14,800.00	1,040.09	3,080.17	20.81	0.00	11,719.83
2134	NURSE SERVICES	14,800.00	1,040.09	3,080.17	20.81	0.00	11,719.83
301	STATE	14,800.00	1,040.09	3,080.17	20.81	0.00	11,719.83
22 2134 301 111	CERTIFIED SALARIES	70,000.00	5,755.21	11,715.42	16.74	0.00	58,284.58
22 2134 301 210	SOCIAL SECURITY	5,400.00	376.28	768.25	14.23	0.00	4,631.75
22 2134 301 220	RETIREMENT	4,200.00	329.55	671.42	15.99	0.00	3,528.58
22 2134 301 230	HEALTH INSURANCE	19,000.00	1,428.55	2,857.60	15.04	0.00	16,142.40
22 2134 301 240	WORKERS' COMPENSATION	500.00	29.29	59.63	11.93	0.00	440.37
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	93.32	173.28	28.88	0.00	426.72
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	96.00	397.34	33.11	0.00	802.66
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		102,300.00	8,108.20	16,642.94	16.27	0.00	85,657.06
301	STATE	102,300.00	8,108.20	16,642.94	16.27	0.00	85,657.06
2134	NURSE SERVICES	102,300.00	8,108.20	16,642.94	16.27	0.00	85,657.06
2142	PSYCHOLOGICAL TESTING SERVICES	102,300.00	8,108.20	16,642.94	16.27	0.00	85,657.06
000	DISTRICT WIDE	102,300.00	8,108.20	16,642.94	16.27	0.00	85,657.06
22 2142 000 111	CERTIFIED SALARIES	175,000.00	14,115.08	28,310.16	16.18	0.00	146,689.84
22 2142 000 210	SOCIAL SECURITY	13,400.00	1,014.23	2,034.58	15.18	0.00	11,365.42
22 2142 000 220	RETIREMENT	10,500.00	846.90	1,698.60	16.18	0.00	8,801.40
22 2142 000 230	HEALTH INSURANCE	25,000.00	2,061.29	4,122.58	16.49	0.00	20,877.42

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	500.00	71.85	144.10	28.82	0.00	355.90
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	850.00	85.00	0.00	150.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	1,681.49	2,304.20	36.00	0.00	4,095.80
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		233,900.00	19,790.84	39,464.22	16.87	0.00	194,435.78
000 DISTRICT WIDE		233,900.00	19,790.84	39,464.22	16.87	0.00	194,435.78
2142 PSYCHOLOGICAL TESTING SERVICES		233,900.00	19,790.84	39,464.22	16.87	0.00	194,435.78
2143 PSYCHOLOGICAL COUNSELING SERV		233,900.00	19,790.84	39,464.22	16.87	0.00	194,435.78
000 DISTRICT WIDE		233,900.00	19,790.84	39,464.22	16.87	0.00	194,435.78
22 2143 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2143 PSYCHOLOGICAL COUNSELING SERV		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		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
22 2159 000 111	CERTIFIED SALARIES	115,000.00	13,545.58	28,787.24	25.03	0.00	86,212.76
22 2159 000 112	PARAPROFESSIONAL SALARIES	119,000.00	5,980.36	8,089.06	6.80	0.00	110,910.94
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	1,461.58	2,756.72	15.15	0.00	15,443.28
22 2159 000 220	RETIREMENT	14,300.00	1,170.89	2,211.91	15.47	0.00	12,088.09
22 2159 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,181.95	3,648.21	13.03	0.00	24,351.79
22 2159 000 240	WORKERS COMPENSATION	2,000.00	99.39	187.71	9.39	0.00	1,812.29
22 2159 000 319	PROFESSIONAL SERVICES	170,000.00	11,419.48	29,560.03	17.39	0.00	140,439.97
22 2159 000 323	REPAIRS & MTNCE	800.00	346.00	2,336.00	292.00	0.00	(1,536.00)
22 2159 000 334	TRAVEL	1,500.00	607.36	637.28	42.49	0.00	862.72
22 2159 000 340	COMMUNICATIONS	0.00	120.00	180.00	0.00	0.00	(180.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	24.00	2,643.43	55.07	0.00	2,156.57
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		477,800.00	36,956.59	81,037.59	16.96	0.00	396,762.41
000 DISTRICT		477,800.00	36,956.59	81,037.59	16.96	0.00	396,762.41
005 HOLY TRINITY		0.00	802.87	1,605.74	0.00	0.00	(1,605.74)
22 2159 000 111 000 005	CERTIFIED SALARIES	0.00	802.87	1,605.74	0.00	0.00	(1,605.74)
22 2159 000 210 000 005	SOCIAL SECURITY	0.00	61.42	122.84	0.00	0.00	(122.84)
22 2159 000 240 000 005	WORKERS' COMPENSATION	0.00	4.08	8.16	0.00	0.00	(8.16)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY		0.00	868.37	1,736.74	0.00	0.00	(1,736.74)
011 JAMES VALLEY							
22 2159 000 111 000 011	CERTIFIED SALARIES	0.00	802.88	1,605.76	0.00	0.00	(1,605.76)
22 2159 000 210 000 011	SOCIAL SECURITY	0.00	61.42	122.84	0.00	0.00	(122.84)
22 2159 000 240 000 011	WORKERS' COMPENSATION	0.00	4.09	8.18	0.00	0.00	(8.18)
011 JAMES VALLEY		0.00	868.39	1,736.78	0.00	0.00	(1,736.78)
000 DISTRICT		0.00	1,736.76	3,473.52	0.00	0.00	(3,473.52)
000 DISTRICT WIDE		477,800.00	38,693.35	84,511.11	17.69	0.00	393,288.89
902 IDEA 611							
000 DISTRICT							
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
22 2159 902 412 000 005	TECHNOLOGY SUPPLIES	0.00	190.79	190.79	0.00	0.00	(190.79)
005 HOLY TRINITY		12,400.00	190.79	190.79	1.54	0.00	12,209.21
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	430.38	86.08	0.00	69.62
22 2159 902 412 000 011	TECHNOLOGY SUPPLIES	0.00	190.81	190.81	0.00	0.00	(190.81)
011 JAMES VALLEY		12,400.00	190.81	621.19	5.01	0.00	11,778.81
000 DISTRICT		24,800.00	381.60	811.98	3.27	0.00	23,988.02
902 IDEA 611		24,800.00	381.60	811.98	3.27	0.00	23,988.02
2159 OTHER SPEECH PATHOLOGY & AUDIO		502,600.00	39,074.95	85,323.09	16.98	0.00	417,276.91
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	9,314.56	19,009.64	27.96	0.00	48,990.36
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	165.19	33.04	0.00	334.81

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	68,700.00	9,314.56	19,174.83	27.91	0.00	49,525.17
2171	PHYSICAL THERAPY	68,700.00	9,314.56	19,174.83	27.91	0.00	49,525.17
2172	OCCUPATIONAL THERAPY	68,700.00	9,314.56	19,174.83	27.91	0.00	49,525.17
000	DISTRICT WIDE	64,000.00	7,015.44	16,866.99	26.35	0.00	47,133.01
22 2172 000 111	CERTIFIED SALARIES	4,900.00	526.34	1,269.64	25.91	0.00	3,630.36
22 2172 000 210	SOCIAL SECURITY	3,900.00	420.93	1,012.03	25.95	0.00	2,887.97
22 2172 000 220	RETIREMENT	8,400.00	917.73	1,835.46	21.85	0.00	6,564.54
22 2172 000 230	HEALTH INSURANCE	500.00	35.71	85.85	17.17	0.00	414.15
22 2172 000 240	WORKMENS COMPENSATION	0.00	1,170.00	1,994.00	0.00	0.00	(1,994.00)
22 2172 000 319	PROFESSIONAL SERVICES	500.00	0.00	288.58	57.72	0.00	211.42
22 2172 000 334	TRAVEL	1,600.00	262.24	262.24	16.39	0.00	1,337.76
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
22 2172 000 412	TECHNOLOGY SUPPLIES	84,200.00	10,348.39	23,614.79	28.05	0.00	60,585.21
000	DISTRICT WIDE	84,200.00	10,348.39	23,614.79	28.05	0.00	60,585.21
2172	OCCUPATIONAL THERAPY	84,200.00	10,348.39	23,614.79	28.05	0.00	60,585.21
2213	INST STAFF TRAINING (IN-SERV)	84,200.00	10,348.39	23,614.79	28.05	0.00	60,585.21
000	DISTRICT WIDE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 2213 000 111	CERTIFIED SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2213 000 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2213 000 210	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 2213 000 220	RETIREMENT	200.00	0.00	0.00	0.00	0.00	200.00
22 2213 000 240	WORKMENS COMPENSATION	7,500.00	0.00	1,038.00	13.84	0.00	6,462.00
22 2213 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
22 2213 000 420	TEXTBOOKS	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
000	DISTRICT WIDE	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2213	INST STAFF TRAINING (IN-SERV)	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
2490	OTHER SUPPORT SERVICES-SCH ADM	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00
160	MEDICAID	22,000.00	0.00	1,038.00	4.72	0.00	20,962.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 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
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
160	MEDICAID						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 113	ADMINISTRATIVE SALARIES	89,000.00	7,389.08	29,316.32	32.94	0.00	59,683.68
22 2710 000 114	CLASSIFIED SALARIES	37,000.00	3,083.75	12,335.00	33.34	0.00	24,665.00
22 2710 000 210	SOCIAL SECURITY	9,700.00	792.49	3,151.60	32.49	0.00	6,548.40
22 2710 000 220	RETIREMENT	7,600.00	628.37	2,499.08	32.88	0.00	5,100.92
22 2710 000 230	HEALTH INSURANCE	30,000.00	2,486.86	9,947.44	33.16	0.00	20,052.56
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	53.31	206.55	20.66	0.00	793.45
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	450.00	90.00	0.00	50.00
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	600.00	40.00	0.00	900.00
22 2710 000 334	TRAVEL	1,000.00	36.36	518.84	51.88	0.00	481.16
22 2710 000 340	COMMUNICATION	2,000.00	426.64	706.56	35.33	0.00	1,293.44
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	0.00	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	14,896.86	60,774.39	32.69	0.00	125,125.61
2710	SPED OFFICE OF PRINCIPALS	185,900.00	14,896.86	60,774.39	32.69	0.00	125,125.61
		185,900.00	14,896.86	60,774.39	32.69	0.00	125,125.61
		185,900.00	14,896.86	60,774.39	32.69	0.00	125,125.61
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	70,000.00	9,391.27	19,964.88	28.52	0.00	50,035.12
22 2730 000 125	SUBSTITUTE SALARIES	0.00	50.00	50.00	0.00	0.00	(50.00)
22 2730 000 210	SOCIAL SECURITY	5,400.00	712.88	1,493.71	27.66	0.00	3,906.29
22 2730 000 220	RETIREMENT	4,200.00	418.37	863.05	20.55	0.00	3,336.95
22 2730 000 230	HEALTH INSURANCE	200.00	357.86	1,431.71	715.86	0.00	(1,231.71)
22 2730 000 240	WORKERS' COMPENSATION	4,400.00	186.32	349.03	7.93	0.00	4,050.97
22 2730 000 332	MILEAGE PAID TO PARENTS	2,000.00	24.70	24.70	1.24	0.00	1,975.30
		86,200.00	11,141.40	24,177.08	28.05	0.00	62,022.92
		86,200.00	11,141.40	24,177.08	28.05	0.00	62,022.92
		86,200.00	11,141.40	24,177.08	28.05	0.00	62,022.92
000	DISTRICT WIDE	86,200.00	11,141.40	24,177.08	28.05	0.00	62,022.92

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
2730	SPEED VEHICLE OPERATION SERVICES	86,200.00	11,141.40	24,177.08	28.05	0.00	62,022.92
22	SPECIAL EDUCATION FUND	4,360,000.00	373,129.78	759,195.17	17.41	68.00	3,600,736.83

Expenditure Report by Function
 10/2018

Account Number Account Description

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	BUILDING FUND						
2539	ACQUISITION OF OTHER BLDGS						
000	DISTRICT WIDE						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	250.00	1,264.38	25.29	0.00	3,735.62
		5,000.00	250.00	1,264.38	25.29	0.00	3,735.62
		5,000.00	250.00	1,264.38	25.29	0.00	3,735.62
000	DISTRICT WIDE						
2539	ACQUISITION OF OTHER BLDGS						
25	BUILDING FUND						
		5,000.00	250.00	1,264.38	25.29	0.00	3,735.62
		5,000.00	250.00	1,264.38	25.29	0.00	3,735.62

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	535,000.00	265,000.00		265,000.00	49.53	0.00	270,000.00
32 5000 000 612	INTEREST	887,000.00	444,518.75		444,518.75	50.11	0.00	442,481.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	600.00		600.00	60.00	0.00	400.00
		1,423,000.00	710,118.75		710,118.75	49.90	0.00	712,881.25
		1,423,000.00	710,118.75		710,118.75	49.90	0.00	712,881.25
000	DISTRICT WIDE	1,423,000.00	710,118.75		710,118.75	49.90	0.00	712,881.25
5000	DEBT SERVICE	1,423,000.00	710,118.75		710,118.75	49.90	0.00	712,881.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	710,118.75		710,118.75	49.90	0.00	712,881.25

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	50,080.39	63,709.72	0.00	0.00	(63,709.72)
51 2569 000 113	DIRECTOR SALARY	0.00	5,093.67	20,385.68	0.00	0.00	(20,385.68)
51 2569 000 114	TEAM LEADER SALARY	620,000.00	5,343.27	15,833.80	2.55	0.00	604,166.20
51 2569 000 120	TEMPORARY SALARIES	0.00	2,225.76	2,246.03	0.00	0.00	(2,246.03)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	5.89	0.59	0.00	994.11
51 2569 000 210	SOCIAL SECURITY	47,600.00	4,523.72	7,458.06	15.67	0.00	40,141.94
51 2569 000 220	RETIREMENT	37,300.00	3,251.06	5,569.40	14.93	0.00	31,730.60
51 2569 000 230	HEALTH INSURANCE	115,000.00	11,108.36	16,081.02	13.98	0.00	98,918.98
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,620.17	2,369.35	7.90	0.00	27,630.65
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	150.22	625.09	31.25	0.00	1,374.91
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	3,807.75	7,796.50	38.98	0.00	12,203.50
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	0.00	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	352.24	318.11	0.00	0.00	(318.11)
51 2569 000 419	OFFICE SUPPLIES	0.00	244.56	4,219.17	0.00	0.00	(4,219.17)
51 2569 000 461	FOOD PURCHASES-LUNCH	505,100.00	(8,734.11)	(9,151.31)	(1.81)	0.00	514,251.31
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	96.50	857.10	0.00	0.00	(857.10)
51 2569 000 493	VEHICLE EXPENSE	0.00	406.80	915.38	0.00	0.00	(915.38)
51 2569 000 495	TICKETS/COUNTERS	0.00	0.00	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	23.97	58.97	0.00	0.00	(58.97)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,565,000.00	79,594.33	140,621.43	8.99	0.00	1,424,378.57
000	DISTRICT WIDE	1,565,000.00	79,594.33	140,621.43	8.99	0.00	1,424,378.57
490	SUMMER FEEDING PROGRAM						
51 2569 490 112	PARAPROFESSIONAL SALARIES	0.00	0.00	24,129.00	0.00	0.00	(24,129.00)
51 2569 490 114	CLASSIFIED SALARIES	25,000.00	466.76	7,406.32	29.63	0.00	17,593.68
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	33.03	2,358.02	117.90	0.00	(358.02)
51 2569 490 220	RETIREMENT	1,500.00	28.00	1,700.48	113.37	0.00	(200.48)

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
51 2569 490 230	HEALTH INSURANCE	1,600.00	59.55	1,239.92	77.50	0.00	360.08
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	13.00	878.48	87.85	0.00	121.52
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	600.34	37,748.97	58.08	0.00	27,251.03
490	SUMMER FEEDING PROGRAM	65,000.00	600.34	37,748.97	58.08	0.00	27,251.03
2569	FOOD SERVICES	65,000.00	600.34	37,748.97	58.08	0.00	27,251.03
51	FOOD SERVICE FUND	1,630,000.00	80,194.67	178,370.40	10.94	0.00	1,451,629.60
		1,630,000.00	80,194.67	178,370.40	10.94	0.00	1,451,629.60

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	3,724.46	5,510.02	0.00	0.00	(5,510.02)
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	49.06	49.06	1.96	0.00	2,450.94
53 2569 000 210	SOCIAL SECURITY	3,700.00	288.66	425.26	11.49	0.00	3,274.74
53 2569 000 220	RETIREMENT	900.00	11.78	24.62	2.74	0.00	875.38
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	105.08	154.81	7.74	0.00	1,845.19
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 & MTNCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
53 2569 000 340	COMMUNICATION	500.00	0.00	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
000	DISTRICT WIDE	115,000.00	4,179.04	19,036.21	16.55	0.00	95,963.79
2569	FOOD SERVICES	115,000.00	4,179.04	19,036.21	16.55	0.00	95,963.79
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	0.00	580.94	0.00	0.00	(580.94)
953	DRIVER'S ED	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	20,976.46	63.57	0.00	12,023.54
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
 10/2018

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	4,179.04	40,012.67	21.86	0.00	142,987.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	SCHOLARSHIP FUND						
4300	SCHOLARSHIPS						
000	DISTRICT WIDE						
76 4300 000 680	SCHOLARSHIPS	0.00	14,549.00	14,549.00	0.00	0.00	(14,549.00)
		0.00	14,549.00	14,549.00	0.00	0.00	(14,549.00)
000	DISTRICT WIDE						
4300	SCHOLARSHIPS						
76	SCHOLARSHIP FUND						
		0.00	14,549.00	14,549.00	0.00	0.00	(14,549.00)

Expenditure Report by Function

10/2018

User ID: PLB

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	31,385,000.00	3,361,289.97	7,891,646.13	25.37	69,266.40	23,424,087.47