

Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account: 001-0000 GENERAL \$2,819,550.45								
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-01-000		\$ 5,003.42	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-02-000		2,537.67	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-03-000		3,806.50	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-04-000		3,950.33	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-05-000		4,500.04	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-06-000		2,887.83	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-14-000		5,497.41	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-020000-100-00-000		726.72	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-020000-200-00-000		2,068.36	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-030000-100-00-000		1,443.92	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-030000-200-00-000		1,443.91	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-050000-200-00-000		4,475.21	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-060000-200-00-000		2,034.29	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-080000-100-00-000		2,887.83	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-080000-200-00-000		2,106.21	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-110000-200-00-000		4,478.25	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-120000-100-00-000		1,268.83	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-120000-200-00-000		2,034.29	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-130000-200-00-000		3,959.38	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-150000-200-00-000		4,084.38	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-112-0000-000000-000-00-000		3,072.95	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-179-0000-000000-200-00-000		160.00	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1237-111-0000-000000-100-00-000		3,247.54	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1247-111-0000-000000-200-00-000		5,117.04	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1251-119-0000-000000-100-00-000		312.50	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1280-111-0000-000000-100-15-000		3,155.73	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1280-141-0000-000000-100-15-000		735.51	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1310-111-0000-010000-200-00-000		2,250.04	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-1310-430-0000-010000-200-00-000		44.00	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2120-111-0000-000000-100-00-000		1,304.79	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2120-111-0000-000000-200-00-000		1,304.79	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2174-141-0000-000000-000-00-000		972.52	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2240-111-0014-000000-200-00-000		1,142.86	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2290-141-0000-000000-000-00-000		2,633.33	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2411-111-0000-000000-300-00-000		4,072.40	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-111-0000-000000-100-00-000		2,916.67	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-111-0000-000000-200-00-000		3,446.63	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-141-0000-000000-100-00-000		1,018.04	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-141-0000-000000-200-00-000		918.21	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2510-141-0000-000000-300-00-000		2,667.01	
1/1/2018	7935			Payroll - pay date 01/01/18.	001-2510-149-0000-000000-300-00-000		1,278.61	

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	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2700-141-0200-000000-000-00-000		\$ 4,498.47	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2810-141-0000-000000-000-00-000		357.98	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-141-0000-000000-000-00-000		3,357.16	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-141-0001-000000-000-00-000		323.87	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-142-0000-000000-000-00-000		435.59	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-149-0000-000000-000-00-000		16.52	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-4330-113-0000-000000-200-00-000		547.31	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-4590-113-0000-000000-200-00-000		500.00	
							\$ 113,002.85		
Cash Account: 001-0000 GENERAL \$2,700,415.96									
Cash Account: 006-0000 FOOD SERVICE \$21,863.59									
	1/1/2018	7935			Payroll - pay date 01/01/18.	006-3120-141-0000-000000-000-00-000		3,026.61	
	1/1/2018	7935			Payroll - pay date 01/01/18.	006-3120-161-0000-000000-000-00-000		14.22	
							\$ 3,040.83		
Cash Account: 006-0000 FOOD SERVICE \$18,736.20									
Cash Account: 300-9500 DISTRICT MANAGED ACTIVITY \$25,042.94									
	1/1/2018	7935			Payroll - pay date 01/01/18.	300-4510-143-9500-000000-200-00-000		188.14	
	1/1/2018	7935			Payroll - pay date 01/01/18.	300-4530-143-9500-000000-200-00-000		396.73	
							\$ 584.87		
Cash Account: 300-9500 DISTRICT MANAGED ACTIVITY \$22,982.68									
Cash Account: 439-9018 PUBLIC SCHOOL PRESCHOOL (\$7,085.81)									
	1/1/2018	7935			Payroll - pay date 01/01/18.	439-1280-111-9018-000000-000-00-000		1,791.19	
	1/1/2018	7935			Payroll - pay date 01/01/18.	439-1280-141-9018-000000-000-00-000		183.87	
							\$ 1,975.06		
Cash Account: 439-9018 PUBLIC SCHOOL PRESCHOOL (\$9,088.26)									
Cash Account: 572-9018 TITLE I DISADVANTAGED CHILDREN (\$9,667.36)									
	1/1/2018	7935			Payroll - pay date 01/01/18.	572-1270-111-9018-000000-000-00-000		2,764.04	
							\$ 2,764.04		
Cash Account: 572-9018 TITLE I DISADVANTAGED CHILDREN (\$12,431.40)									
Cash Account: 599-9017 MISCELLANEOUS FED. GRANT FUND \$0.00									
	1/1/2018	7935			Payroll - pay date 01/01/18.	599-1100-111-9017-000000-000-00-000		461.21	
							\$ 461.21		
Cash Account: 599-9017 MISCELLANEOUS FED. GRANT FUND (\$467.90)									
Cash Account: 599-9018 MISCELLANEOUS FED. GRANT FUND \$0.00									
	1/1/2018	7935			Payroll - pay date 01/01/18.	599-1100-111-9018-000000-000-00-000		176.79	
							\$ 176.79		
Cash Account: 599-9018 MISCELLANEOUS FED. GRANT FUND (\$179.35)									
Cash Account: 001-0000 GENERAL \$2,819,550.45									
	1/3/2018			311760	TRAVEL MILEAGE/MEETING	001-1100-430-0000-000000-200-00-000			145.00

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	1/3/2018			311761	EXPENSE TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-100-00-000			\$ 175.00
	1/3/2018			311761	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			175.00
	1/3/2018			311762	Medium Books	001-1100-510-0000-000000-200-00-000			225.00
	1/3/2018	7941		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		347.23	
	1/3/2018	7942		311183	Quarterly Lease cost for postage meter machine DM300C	001-2510-419-0000-000000-300-00-000		342.00	
	1/3/2018	7943		311180	shipping - riverside scoring	001-2123-519-0000-000000-000-00-000		40.00	
	1/3/2018	7943		311180	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		382.39	
	1/3/2018	7943		311557	Supplies and Equipment for Shop.	001-1310-510-0000-010000-200-00-000		231.99	
	1/3/2018	7945		311179	FY18 Water - Fields Area	001-2700-452-0200-000000-000-00-000		66.37	
	1/3/2018	7945		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		411.29	
	1/3/2018	66692		311757	Special Assessment	001-2510-849-0000-000000-300-00-000		40.84	
	1/3/2018	66695		311720	Snow Plow Services - Parking Lot and Salting	001-2700-419-0000-000000-000-00-000		550.00	
								\$ 2,412.11	\$ 720.00
Cash Account: 001-0000 GENERAL \$2,700,415.96									
Cash Account: 004-9020 BUILDING \$199,331.84									
	1/3/2018	66693		310813	Sports Complex Material Testing Inspections	004-5500-620-9020-000000-000-00-000		661.55	
								\$ 661.55	
Cash Account: 004-9020 BUILDING \$198,670.29									
Cash Account: 006-0000 FOOD SERVICE \$21,863.59									
	1/3/2018	66697			Lunch Acct Balance	006-1522-0000-000000-000	(46.27)		
								\$ (46.27)	
Cash Account: 006-0000 FOOD SERVICE \$18,736.20									
Cash Account: 018-9010 PUBLIC SCHOOL SUPPORT \$8,940.38									
	1/3/2018	66694		311753	purchase of frozen foods and misc items sold during fall fundraiser	018-1100-890-9010-000000-000-00-000		1,030.60	
								\$ 1,030.60	
Cash Account: 018-9010 PUBLIC SCHOOL SUPPORT \$7,909.78									
Cash Account: 300-9490 DISTRICT MANAGED ACTIVITY \$3,548.29									
	1/3/2018			311759	MISCELLANEOUS OBJECTS	300-4550-890-9490-000000-000-00-000			0.00
	1/3/2018	7940		311759	Mini Eagles Reg.	300-4550-890-9490-000000-000-00-000		220.00	
								\$ 220.00	\$ 0.00
Cash Account: 300-9490 DISTRICT MANAGED ACTIVITY \$3,328.29									
Cash Account: 300-9500 DISTRICT MANAGED ACTIVITY \$25,042.94									
	1/3/2018			311759	OTHER PURCHASED SERVICES	300-4510-490-9500-000000-200-00-000			0.00

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1/3/2018			311759	Mango Cups	300-4590-590-9500-000000-200-00-000			\$ 0.00
1/3/2018	7940		311759	Boys Officials BB	300-4510-490-9500-000000-200-00-000		1,065.00	
1/3/2018	7940		311759	Coach Certification	300-4590-590-9500-000000-200-00-000		180.00	
1/3/2018	7944		311455	Senior/Parent Night - carnations	300-4510-590-9500-000000-200-00-000		74.00	
1/3/2018	7944		311455	Senior/Parent Night - carnations	300-4530-590-9500-000000-200-00-000		74.00	
1/3/2018	66696		311625	Ankle Braces	300-4510-590-9500-000000-200-00-000		74.09	
							\$ 1,467.09	\$ 0.00

Cash Account: 300-9500 DISTRICT MANAGED ACTIVITY \$22,982.68

Cash Account: 001-0000 GENERAL \$2,819,550.45

1/4/2018			311763	Small Violet Pots	001-2822-582-0000-000000-000-00-000			1,000.00
1/4/2018			311765	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
1/4/2018			311765	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
1/4/2018			311766	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
1/4/2018			311766	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
1/4/2018	7946		311765	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
1/4/2018	7946		311765	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
1/4/2018	7947		311766	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	

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1/4/2018	7947		311766	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		\$ 890.86	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		938.26	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		0.62	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.07	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.19	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.00	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.17	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.53	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.77	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.33	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.79	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.72	
1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.72	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.46	
1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		59.85	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		63.47	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.03	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		54.24	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.67	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22	
Cash Account: 001-0000 GENERAL \$2,700,415.96							\$ 3,719.53	\$ 1,000.00
Cash Account: 006-0000 FOOD SERVICE \$21,863.59								
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	006-3120-223-0000-000000-000-00-000			0.00
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		40.29	
Cash Account: 006-0000 FOOD SERVICE \$18,736.20							\$ 40.29	\$ 0.00
Cash Account: 300-9500 DISTRICT MANAGED ACTIVITY \$25,042.94								
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	300-4510-223-9500-000000-200-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	300-4530-223-9500-000000-200-00-000			0.00
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	300-4510-223-9500-000000-200-00-000		2.70	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	300-4530-223-9500-000000-200-00-000		5.60	
Cash Account: 300-9500 DISTRICT MANAGED ACTIVITY \$22,982.68							\$ 8.30	\$ 0.00
Cash Account: 439-9018 PUBLIC SCHOOL PRESCHOOL (\$7,085.81)								
1/4/2018			311767	SOCIAL SECURITY-CERT.	439-1280-213-9018-000000-000-00-000			0.00
1/4/2018			311767	SOCIAL SECURITY-NONCERT.	439-1280-223-9018-000000-000-00-000			0.00

Financial Detail Report

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	439-1280-213-9018-000000-000-00-000		\$ 24.85	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	439-1280-223-9018-000000-000-00-000		2.54	
								\$ 27.39	\$ 0.00
Cash Account: 439-9018 PUBLIC SCHOOL PRESCHOOL (\$9,088.26)									
Cash Account: 599-9017 MISCELLANEOUS FED. GRANT FUND \$0.00									
	1/4/2018			311767	SOCIAL SECURITY-CERT.	599-1100-213-9017-000000-000-00-000			0.00
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	599-1100-213-9017-000000-000-00-000		6.69	
								\$ 6.69	\$ 0.00
Cash Account: 599-9017 MISCELLANEOUS FED. GRANT FUND (\$467.90)									
Cash Account: 599-9018 MISCELLANEOUS FED. GRANT FUND \$0.00									
	1/4/2018			311767	SOCIAL SECURITY-CERT.	599-1100-213-9018-000000-000-00-000			0.00
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	599-1100-213-9018-000000-000-00-000		2.56	
								\$ 2.56	\$ 0.00
Cash Account: 599-9018 MISCELLANEOUS FED. GRANT FUND (\$179.35)									
Grand Total							\$ (46.27)	\$ 131,601.76	\$ 1,720.00