



FY2018 Revenue and Expenditure as of 10/31/2017

Funds : General Fund, Pupil Trans and Food Service

Revenue	Year-to-Date	Budget	Received %
City Direct Appropriation & In-Kind	437,332	1,416,136	30.88%
State of Alaska - Foundation	1,317,452	3,631,356	36.28%
State of Alaska - TRS	- *	330,000	0.00%
State of Alaska - PERS	- *	30,000	0.00%
Pupil Transportation Fund (205)	39,079	110,000	35.53%
Food Service Fund (255)	61,535	321,000	19.17%
Other (100-030 through 100-047, 100-052, 100-110)	17,343	269,063	6.45%
Total Revenue	\$ 1,872,741	\$ 6,107,555	30.66%

(Excluding Federal Special Revenue Programs)

Expenditures	Year-to-Date	Budget	Expended %
General Fund (100)	1,570,871 *	6,251,889	25.13%
Pupil Transportation (205)	4,049	110,000	3.68%
Food Service Fund (255)	116,764	321,000	36.38%
Total Expenditures	\$ 1,691,685	\$ 6,682,889	25.31%

Percentage of Budget Expended: 25.3%

Percentage of Fiscal Year Passed: 33%

Average Daily Checking Account Balance

October 2017 : \$ 1,817,100

* All amounts are pre-audit and subject to change.

Run Date 11/01/17 09:26 AM		Cordova School District			Page No 1	
For 10/01/17 - 10/31/17		Revenue Summary Report			FJRES01A	
Periods 04 - 04		Board Revenue Summary Report			Board Revenue Report	
Account No/Description		Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
100 General Fund						
	011 City - Direct Appropriation	1,312,000.00	218,666.00	437,332.00	874,668.00	33.33
	012 City - In-Kind Donation	104,136.00	.00	.00	104,136.00	.00
	040 Misc Local Revenues	18,000.00	.00	2,594.46	15,405.54	14.41
	041 Tuition from Students	15,000.00	3,573.00	5,983.00	9,017.00	39.89
	043 Student Activity Revenue	.00	596.12	863.12	-863.12	.00
	046 Facility Rentals	.00	-5.00	185.00	-185.00	.00
	047 eRate Revenue	80,000.00	.00	.00	80,000.00	.00
	051 Foundation - Program	3,947,833.00	329,363.00	1,317,452.00	2,630,381.00	33.37
	052 Foundation - Quality Schools	12,886.00	.00	.00	12,886.00	.00
	056 TRS On-Behalf Revenue	330,000.00	.00	.00	330,000.00	.00
	057 PERS On-Behalf Revenue	30,000.00	.00	.00	30,000.00	.00
	110 PL874 IMPACT AID	44,000.00	.00	7,717.64	36,282.36	17.54
	100 General Fund	5,893,855.00	552,193.12	1,772,127.22	4,121,727.78	30.07
205 Pupil Transportation						
	065 Pupil Transportation	.00	.00	39,079.00	-39,079.00	.00
	205 Pupil Transportation	.00	.00	39,079.00	-39,079.00	.00
220 DVR Summer Work Program						
	090 Other State Revenues	.00	8,251.33	9,459.04	-9,459.04	.00
	220 DVR Summer Work Program	.00	8,251.33	9,459.04	-9,459.04	.00
249 Other Small Grants						
	090 Other State Revenues	1,500.00	.00	.00	1,500.00	.00
	200 Other Revenue Sources	.00	-406.50	547.60	-547.60	.00
	249 Other Small Grants	1,500.00	-406.50	547.60	952.40	36.51
255 Food Service						
	021 Student Meal Sales	.00	5,669.80	15,336.50	-15,336.50	.00
	022 Adult Meal Sales	.00	240.00	362.00	-362.00	.00
	024 ADULT BREAKFAST SUMMER PAID	.00	.00	3,091.00	-3,091.00	.00
	025 OTHER FOOD SALES	.00	.00	178.00	-178.00	.00
	090 Other State Revenues	.00	.00	1,840.00	-1,840.00	.00
	161 USDA LUNCH SUMMER	.00	9,454.02	29,851.86	-29,851.86	.00
	163 USDA BREAKFAST SUMMER	.00	1,794.78	5,872.86	-5,872.86	.00
	165 USDA LUNCH SCHOOL YEAR	.00	4,004.08	4,004.08	-4,004.08	.00
	166 USDA BREAKFAST SCHOOL YEAR	.00	963.05	963.05	-963.05	.00
	167 Afternoon Snacks	.00	36.00	36.00	-36.00	.00
	255 Food Service	.00	22,161.73	61,535.35	-61,535.35	.00
256 Fresh Fruit and Vegetables						
	164 USDA-FFVP	.00	364.58	364.58	-364.58	.00
	256 Fresh Fruit and Vegetables	.00	364.58	364.58	-364.58	.00
265 Title IC - Migrant Ed Book						
	090 Other State Revenues	4,500.00	.00	.00	4,500.00	.00
	265 Title IC - Migrant Ed Book	4,500.00	.00	.00	4,500.00	.00

Run Date 11/01/17 09:27 AM

Cordova School District

Page No 1

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

Board Monthly Expenditure Report**Board Expenditure Report**

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
100 General Fund						
100 100 Regular	2,463,440.80	515.00	180,650.00	611,030.42	1,851,895.38	24.82
140 100 Correspondence Study	125,725.22	.00	9,951.84	29,855.52	95,869.70	23.75
160 100 Voc Ed	183,366.66	3,745.90	12,239.50	38,277.57	141,343.19	22.92
200 200 SpEd Instruction	643,607.58	628.08	57,235.45	157,436.57	485,542.93	24.56
220 200 SpEd Support	4,750.00	.00	.00	349.00	4,401.00	7.35
300 300 Students	500.00	.00	.00	.00	500.00	.00
320 300 Guidance	125,112.73	1,131.29	9,616.76	27,709.65	96,271.79	23.05
350 300 Instructional	546,343.01	.00	31,131.35	140,763.91	405,579.10	25.76
352 300 Library Services	12,500.00	.00	.00	2,000.00	10,500.00	16.00
400 400 School Administration	288,406.76	743.00	21,251.71	68,644.05	219,019.71	24.06
450 450 School Admin Support	219,933.32	.00	20,438.34	57,562.07	162,371.25	26.17
511 510 Board of Education	23,750.00	3,453.00	2,178.41	6,130.99	14,166.01	40.35
512 510 Superintendent	228,408.01	445.55	15,522.51	61,153.32	166,809.14	26.97
550 550 District Admin Support	286,433.16	396.00	9,791.59	111,744.87	174,292.29	39.15
551 550 Fiscal Services	3,350.00	.00	11,296.86	45,029.94	-41,679.94	**
600 600 Plant Operations and Maintenance	861,262.23	428.00	39,205.60	189,444.43	671,389.80	22.05
900 900 Other Financing Uses	235,000.00	.00	23,739.08	23,739.08	211,260.92	10.10
100 General Fund	6,251,889.48	11,485.82	444,249.00	1,570,871.39	4,669,532.27	25.31
205 Pupil Transportation						
760 760 Transportation T/F School	.00	.00	1,635.13	4,049.24	-4,049.24	.00
205 Pupil Transportation	.00	.00	1,635.13	4,049.24	-4,049.24	.00
220 DVR Summer Work Program						
000 000	.00	.00	.00	26,198.82	-26,198.82	.00
220 DVR Summer Work Program	.00	.00	.00	26,198.82	-26,198.82	.00
240 DOE Travel Reimbursement						
350 300 Instructional	.00	.00	.00	2,954.00	-2,954.00	.00
240 DOE Travel Reimbursement	.00	.00	.00	2,954.00	-2,954.00	.00
242 Nutritional Alaskan Foods						
790 790 Food Services	.00	.00	-43.98	30.85	-30.85	.00
242 Nutritional Alaskan Foods	.00	.00	-43.98	30.85	-30.85	.00
245 FY15 Nutritional AK Foods in School						
790 790 Food Services	.00	.00	301.72	756.78	-756.78	.00
245 FY15 Nutritional AK Foods in School	.00	.00	301.72	756.78	-756.78	.00
246 Alaska SeaGrant						
350 300 Instructional	.00	.00	.00	179.79	-179.79	.00
246 Alaska SeaGrant	.00	.00	.00	179.79	-179.79	.00
249 Other Small Grants						
000 000	1,500.00	1,697.00	.00	.00	-197.00	113.13
249 Other Small Grants	1,500.00	1,697.00	.00	.00	-197.00	113.13
255 Food Service						
000 000	.00	.00	.00	7,702.13	-7,702.13	.00
790 790 Food Services	.00	1,144.20	23,499.58	116,763.98	-117,908.18	.00

Run Date 11/01/17 09:27 AM

Cordova School District

Page No 2

For 10/01/17 - 10/31/17

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

Board Monthly Expenditure Report**Board Expenditure Report**

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
255 Food Service						
255 Food Service	.00	1,144.20	23,499.58	124,466.11	-125,610.31	.00
256 Fresh Fruit and Vegetables						
790 790 Food Services	.00	.00	302.53	2,237.56	-2,237.56	.00
256 Fresh Fruit and Vegetables	.00	.00	302.53	2,237.56	-2,237.56	.00
261 Title IA - Basic						
100 100 Regular	.00	.00	4,258.22	9,839.28	-9,839.28	.00
261 Title IA - Basic	.00	.00	4,258.22	9,839.28	-9,839.28	.00
263 Title IC - Migrant Ed Regular						
450 450 School Admin Support	.00	.00	1,404.91	2,703.52	-2,703.52	.00
263 Title IC - Migrant Ed Regular	.00	.00	1,404.91	2,703.52	-2,703.52	.00
264 Title IC - Migrant Ed Summer						
100 100 Regular	.00	.00	.00	2,371.03	-2,371.03	.00
264 Title IC - Migrant Ed Summer	.00	.00	.00	2,371.03	-2,371.03	.00
265 Title IC - Migrant Ed Book						
350 300 Instructional	4,500.00	.00	.00	.00	4,500.00	.00
265 Title IC - Migrant Ed Book	4,500.00	.00	.00	.00	4,500.00	.00
266 Title IIA - Teacher and Principal						
350 300 Instructional	.00	7,551.00	1,000.00	1,871.00	-9,422.00	.00
266 Title IIA - Teacher and Principal	.00	7,551.00	1,000.00	1,871.00	-9,422.00	.00
268 Title III - English Language						
100 100 Regular	16,668.50	.00	.00	.00	16,668.50	.00
551 550 Fiscal Services	1,450.16	.00	.00	.00	1,450.16	.00
268 Title III - English Language	18,118.66	.00	.00	.00	18,118.66	.00
278 Carl Perkins						
160 100 Voc Ed	.00	260.00	.00	6,229.41	-6,489.41	.00
278 Carl Perkins	.00	260.00	.00	6,229.41	-6,489.41	.00
280 Title VI-B						
220 200 SpEd Support	.00	696.00	15,526.74	41,282.95	-41,978.95	.00
280 Title VI-B	.00	696.00	15,526.74	41,282.95	-41,978.95	.00
282 619 Preschool Disabled						
200 200 SpEd Instruction	.00	.00	403.63	1,125.88	-1,125.88	.00
282 619 Preschool Disabled	.00	.00	403.63	1,125.88	-1,125.88	.00
350 Indian Education						
100 100 Regular	.00	.00	642.57	14,857.14	-14,857.14	.00
350 Indian Education	.00	.00	642.57	14,857.14	-14,857.14	.00

**Monthly Fund Balance Report
as of October 31, 2017**

Fund	Beginning Fund Balance*	Revenues YTD	Expenses YTD	Adjusted Fund Balance
100 - General Fund	884,681	1,772,127	1,570,871	1,085,937
205 - Pupil Transportation	164,016	39,079	4,049	199,045
220 - DVR Summer Work Program	16,028	9,459	26,199	(712)
237 - Window Replacement	13,000	-	-	13,000
240 - DOE Travel Reimbursement	-	-	2,954	(2,954)
242 - Nutritional Alaskan Foods	31	-	31	-
245 - FY15 Nutritional AK Foods in Sch	1,301	-	757	545
246 - Alaska SeaGrant	-	-	180	(180)
249 - Other Small Grants	-	548	-	548
255 - Food Service	208,890	61,535	124,466	145,959
256 - Fresh Fruit and Vegetables	8	365	2,238	(1,865)
261 - Title IA - Basic	-	-	9,839	(9,839)
263 - Title IC - Migrant Ed Regular	-	-	2,704	(2,704)
264 - Title IC - Migrant Ed Summer	-	-	2,371	(2,371)
266 - Title IIA - Teacher and Principal	-	-	1,871	(1,871)
271 - Safe Children's Act	2,453	-	-	2,453
272 - Early Literacy K-3	721	-	-	721
278 - Carl Perkins	-	-	6,229	(6,229)
280 - Title VI-B	-	-	41,283	(41,283)
282 - 619 Preschool Disabled	-	-	1,126	(1,126)
350 - Indian Education	-	-	14,857	(14,857)
550 - Capital Projects - Other**	691,098	-	61,568	629,529
700 - CHS Student Scholarships	197,562	-	-	197,562
710 - Student Accounts	-	399,719	88,912	310,807
720 - Other Agency Funds	-	94	-	94

* Fund balances displayed are pre-audit and subject to change.

** See "Capital Project Funds - Fund 550" report for details

Capital Projects Funds - Fund 550
as of October 31, 2017

The following is a project breakdown of Fund 550 from the Monthly Fund Balance Report.

Program	Beginning Fund Balance	Revenues YTD	Expenses YTD	Adjusted Fund Balance
600 - Student Technology Refresh Cycle - 5YR	200,000	-	60,720	139,280
601 - Curriculum Review/Adoption Cycle - 5YR	75,000	-	-	75,000
602 - Career/Technical Ed Equip/Upgrades	50,000	-	-	50,000
603 - District-Wide Copier Replacement Cycle	50,000	-	-	50,000
604 - ME Heating System Repair/Upgrades	20,000	-	-	20,000
605 - HS Gym Floor Repair-Replace	135,000	-	-	135,000
606 - HS Heating System Repair-Upgrades	10,000	-	-	10,000
607 - District-Wide Maintenance Projects	10,000	-	-	10,000
608 - ME Projector/SS Wiring	5,000	-	-	5,000
609 - LightSpeed SS Upgrade	10,000	-	-	10,000
610 - Small Boiler Replacement	10,000	-	-	10,000
611 - DW Call Center Upgrade	-	-	-	-
612 - ILP Building	12,676	-	-	12,676
613 - Future Capital Projects	13,200	-	-	13,200
614 - Maintenance Shop Roof Ext	7,500	-	-	7,500
615 - Finance Projects	2,360	-	-	2,360
616 - SB18 Safety, Security, Energy	30,361	-	-	30,361
617 - District Vehicle Replacement Plan	50,000	-	-	50,000

Accounts Payable Details

October 2017

Check #:00004002

Vendor Name	Check Date	Check Amount	Type	Void
ASSOC OF ALASKA SCHOOL BOARDS	10/04/17	190.00	C	N
8-100-600-512-000-491 - 510 Superintendent.000.Dues and Fees		190.00		

Check #:00004003

Vendor Name	Check Date	Check Amount	Type	Void
Ace Hardware	10/04/17	1,047.15	C	N
8-100-300-100-000-450 - 100 Regular.000.Supplies and Materials		11.99		
8-100-600-600-000-450 - 600.000.Supplies and Materi		628.66		
8-249-010-000-303-200 - 000.Look at Agriculture.Other Sources		406.50		

Check #:00004004

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Dept. of Labor-Mech-Inspection	10/04/17	1,450.00	C	N
8-100-600-600-000-410 - 600.000.Professional/Techni		1,450.00		

Check #:00004005

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA TRANSPORT	10/04/17	60.00	C	N
8-242-000-790-000-450 - 790.000.Supplies and Materials		0.00		
8-245-000-790-000-459 - 790 Food Services.000.Food		60.00		

Check #:00004006

Vendor Name	Check Date	Check Amount	Type	Void
Hub International Northwest LLC	10/04/17	1,824.52	C	N
8-100-600-550-000-363 - 550.000.Workers' Compensati		1,549.83		
8-100-600-550-000-447 - 550.000.Liability Insurance		274.69		

Check #:00004007

Vendor Name	Check Date	Check Amount	Type	Void
JOSTENS	10/04/17	1,500.00	C	N
8-710-010-700-931-490 - 700.Copper Nugget Year.Other Expenses		1,500.00		

Check #:00004008

Vendor Name	Check Date	Check Amount	Type	Void
Macomb Piano Service	10/04/17	507.00	C	N
8-100-010-100-000-440 - 100 Regular.000.Other Purchased Services		338.00		
8-100-300-100-000-440 - 100 Regular.000.Other Purchased Services		169.00		

Check #:00004009

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	10/04/17	676.00	C	N
8-280-500-220-000-410 - 200.000.Professional/Techni		676.00		

Accounts Payable Details

October 2017

Check #:00004010

Vendor Name	Check Date	Check Amount	Type	Void
SCHOLASTIC CLASSROOM MAGAZINES	10/04/17	24.67	C	N
8-100-300-100-000-450 - 100 Regular.000.Supplies and Materials		24.67		

Check #:00004011

Vendor Name	Check Date	Check Amount	Type	Void
SEAMAN S HARDWARE	10/04/17	40.81	C	N
8-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		40.81		

Check #:00004012

Vendor Name	Check Date	Check Amount	Type	Void
SPRINGHILL SUITES BY MARRIOT	10/04/17	792.00	C	N
8-710-010-700-944-425 - 700.Cross Country*.Student Travel		792.00		

Check #:00004013

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	10/04/17	50.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		50.00		

Check #:00004014

Vendor Name	Check Date	Check Amount	Type	Void
USI Northwest	10/04/17	500.00	C	N
8-100-600-550-000-440 - 550.000.Other Purchased Ser		500.00		

Check #:00004015

Vendor Name	Check Date	Check Amount	Type	Void
WESTMARK HOTEL-ANCHORAGE	10/04/17	801.00	C	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		623.00		
8-100-600-512-000-420 - 510 Superintendent.000.Staff Travel		178.00		

Check #:00004016

Vendor Name	Check Date	Check Amount	Type	Void
Sison Audie	10/04/17	429.39	C	N
8-100-000-000-000-735 - 000.000.WAGE ADVANCE		429.39		

Check #:00004017

Vendor Name	Check Date	Check Amount	Type	Void
Corporate Translation Services, Inc.	10/05/17	3.80	C	N
8-100-010-400-000-433 - 400.000.Communications		3.80		

Accounts Payable Details

October 2017

Check #:00004018

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	10/05/17	2,310.53	C	N
8-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		41.40		
8-100-300-100-000-450 - 100 Regular.000.Supplies and Materials		0.00		
8-100-600-512-000-450 - 510.000.Supplies and Materi		229.43		
8-255-600-790-000-459 - 790 Food Services.000.Food		427.99		
8-255-600-790-000-479 - 790.000.Other Supplies/Mate		100.37		
8-710-010-700-913-490 - 700.Concessions.Other Expenses		1,136.73		
8-710-010-700-937-490 - 700.Music.Other Expenses		315.00		
8-710-010-700-940-490 - 700.General Athletic.Other Expenses		59.61		

Check #:00004019

Vendor Name	Check Date	Check Amount	Type	Void
PRINCE WM SOUND AQUACULT CORP	10/05/17	5.00	C	N
8-100-000-901-000-046 - 901.000.Facility Rentals		5.00		

Check #:00004020

Vendor Name	Check Date	Check Amount	Type	Void
UNALASKA HIGH SCHOOL BASKETBAL	10/05/17	808.50	C	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		808.50		

Check #:00004021

Vendor Name	Check Date	Check Amount	Type	Void
ACS	10/11/17	4,590.00	C	N
8-280-500-220-000-410 - 200.000.Professional/Techni		4,590.00		

Check #:00004022

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA SCHOOL COUNSELING ASSN	10/11/17	395.00	C	N
8-100-010-320-000-420 - 300 Guidance.000.Staff Travel		395.00		

Check #:00004023

Vendor Name	Check Date	Check Amount	Type	Void
ANCHOR AUTO/MARINE INC.	10/11/17	224.00	C	N
8-100-600-600-000-440 - 600.000.Other Purchased Ser		224.00		

Check #:00004024

Vendor Name	Check Date	Check Amount	Type	Void
ASIAN FOOD SOLUTIONS	10/11/17	1,682.40	C	N
8-255-500-790-965-459 - 790 Food Services.Purchased.Food		1,682.40		

Accounts Payable Details

October 2017

Check #:00004025

Vendor Name	Check Date	Check Amount	Type	Void
AT&T ALASCOM	10/11/17	14,449.09	C	N
8-100-010-350-720-433 - 300.Technology.Communications		7,224.55		
8-100-300-350-720-433 - 300.Technology.Communications		7,224.54		

Check #:00004026

Vendor Name	Check Date	Check Amount	Type	Void
AVIS CAR RENTAL	10/11/17	284.69	C	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		284.69		

Check #:00004027

Vendor Name	Check Date	Check Amount	Type	Void
CORDOVA CHAMBER OF COMMERCE	10/11/17	75.00	C	N
8-100-600-512-000-491 - 510 Superintendent.000.Dues and Fees		75.00		

Check #:00004028

Vendor Name	Check Date	Check Amount	Type	Void
GRACE CHRISTIAN SCHOOL	10/11/17	972.00	C	N
8-710-010-700-940-425 - 700.General Athletic.Student Travel		972.00		

Check #:00004029

Vendor Name	Check Date	Check Amount	Type	Void
HOUSTON HIGH SCHOOL	10/11/17	1,377.00	C	N
8-710-010-700-940-425 - 700.General Athletic.Student Travel		1,377.00		

Check #:00004030

Vendor Name	Check Date	Check Amount	Type	Void
Ladd Savannah	10/11/17	360.00	C	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		360.00		

Check #:00004031

Vendor Name	Check Date	Check Amount	Type	Void
Martinez Nailea	10/11/17	16.00	C	N
8-710-010-700-992-490 - 700.Counseling.Other Expenses		16.00		

Check #:00004032

Vendor Name	Check Date	Check Amount	Type	Void
NET LOFT THE	10/11/17	13.29	C	N
8-100-010-160-000-450 - 100 Voc Ed.000.Supplies and Materials		13.29		

Accounts Payable Details

October 2017

Check #:00004033

Vendor Name	Check Date	Check Amount	Type	Void
Neopost USA, Inc	10/11/17	169.30	C	N
8-100-010-400-000-434 - 400.000.Postage - Other Uti		42.33		
8-100-300-400-000-434 - 400.000.Postage - Other Uti		42.33		
8-100-600-512-000-434 - 510.000.Postage - Other Uti		42.33		
8-100-600-550-000-434 - 550.000.Postage - Other Uti		42.31		

Check #:00004034

Vendor Name	Check Date	Check Amount	Type	Void
PRINCE WILLIAM MOTEL	10/11/17	570.00	C	N
8-710-010-700-909-420 - 700.Coaches/Advisors/R.Staff Travel		570.00		

Check #:00004035

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	10/11/17	392.56	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		90.09		
8-205-600-760-000-450 - 760.000.Supplies and Materi		176.45		
8-710-010-700-944-425 - 700.Cross Country*.Student Travel		126.02		

Check #:00004036

Vendor Name	Check Date	Check Amount	Type	Void
TYSON FOODS	10/11/17	1,089.51	C	N
8-255-500-790-965-459 - 790 Food Services.Purchased.Food		1,089.51		

Check #:00004037

Vendor Name	Check Date	Check Amount	Type	Void
Tiedeman Sara	10/11/17	160.00	C	N
8-710-010-700-952-425 - 700.JH Girls Basketbal.Student Travel		160.00		

Check #:00004038

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Leo	10/11/17	160.00	C	V
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		160.00		

Check #:00004039

Vendor Name	Check Date	Check Amount	Type	Void
WESTMARK HOTEL-ANCHORAGE	10/11/17	178.00	C	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		178.00		

Check #:00004040

Vendor Name	Check Date	Check Amount	Type	Void
Anderson Carmen	10/17/17	280.00	C	N
8-710-010-700-994-425 - 700.JH Cheerleading.Student Travel		280.00		

Accounts Payable Details

October 2017

Check #:00004041

Vendor Name	Check Date	Check Amount	Type	Void
Carrell Marc	10/17/17	58.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004042

Vendor Name	Check Date	Check Amount	Type	Void
Criminal Information Services, Inc.	10/17/17	547.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		547.00		

Check #:00004043

Vendor Name	Check Date	Check Amount	Type	Void
Fritsch Jim	10/17/17	58.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004044

Vendor Name	Check Date	Check Amount	Type	Void
Horizon snack foods	10/17/17	241.44	C	N
8-255-500-790-965-459 - 790 Food Services.Purchased.Food		241.44		

Check #:00004045

Vendor Name	Check Date	Check Amount	Type	Void
Ladd Savannah	10/17/17	160.00	C	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		160.00		

Check #:00004046

Vendor Name	Check Date	Check Amount	Type	Void
Movie Licensing USA	10/17/17	798.00	C	N
8-100-010-350-000-440 - 300.000.Other Purchased Ser		399.00		
8-100-300-350-000-440 - 300.000.Other Purchased Ser		399.00		

Check #:00004047

Vendor Name	Check Date	Check Amount	Type	Void
PETTY CASH	10/17/17	360.00	C	N
8-710-300-700-977-490 - 700.ME Hound Pride.Other Expenses		360.00		

Check #:00004048

Vendor Name	Check Date	Check Amount	Type	Void
Society for Human Resource Mangement	10/17/17	209.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		209.00		

Check #:00004049

Vendor Name	Check Date	Check Amount	Type	Void
WILSON CONSTRUCTION INC.	10/17/17	285.00	C	N
8-100-600-600-000-442 - 600.000.Building Repair/Mai		285.00		

Accounts Payable Details

October 2017

Check #:00004050

Vendor Name	Check Date	Check Amount	Type	Void
World Strides on Stage	10/17/17	1,785.00	C	N
8-710-010-700-937-490 - 700.Music.Other Expenses		1,785.00		

Check #:00004051

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA AIR CARGO	10/23/17	241.72	C	N
8-245-000-790-000-459 - 790 Food Services.000.Food		241.72		

Check #:00004052

Vendor Name	Check Date	Check Amount	Type	Void
ALASKA STAFF DEVELOPMENT NETWO	10/23/17	1,000.00	C	N
8-266-000-350-000-491 - 300 Instructional.000.Dues and Fees		1,000.00		

Check #:00004053

Vendor Name	Check Date	Check Amount	Type	Void
Allison Dave	10/23/17	32.50	C	N
8-255-600-790-000-490 - 790 Food Services.000.Other Expenses		32.50		

Check #:00004054

Vendor Name	Check Date	Check Amount	Type	Void
LIAN ERIC	10/23/17	58.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Check #:00004055

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	10/23/17	244.99	C	N
8-100-010-100-000-450 - 100 Regular.000.Supplies and Materials		38.93		
8-100-300-100-000-450 - 100 Regular.000.Supplies and Materials		20.97		
8-255-600-790-000-459 - 790 Food Services.000.Food		103.26		
8-710-300-700-977-490 - 700.ME Hound Pride.Other Expenses		81.83		

Check #:00004056

Vendor Name	Check Date	Check Amount	Type	Void
SHORESIDE PETROLEUM-SEWARD	10/23/17	473.68	C	N
8-100-600-600-000-450 - 600.000.Supplies and Materi		116.71		
8-205-600-760-000-450 - 760.000.Supplies and Materi		239.67		
8-710-010-700-944-425 - 700.Cross Country*.Student Travel		117.30		

Check #:00004057

Vendor Name	Check Date	Check Amount	Type	Void
SISON ALICIA	10/23/17	58.00	C	N
8-100-600-550-000-491 - 550.000.Dues and Fees		58.00		

Accounts Payable Details

October 2017

Check #:00004058

Vendor Name	Check Date	Check Amount	Type	Void
ALTERMOTT TAMMY	10/23/17	193.00	C	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		193.00		

Check #:00004059

Vendor Name	Check Date	Check Amount	Type	Void
Anderson Ronald	10/23/17	193.00	C	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		193.00		

Check #:00004060

Vendor Name	Check Date	Check Amount	Type	Void
HORN DOCTOR MUSIC STORE INC.	10/23/17	385.00	C	N
8-710-010-700-937-490 - 700.Music.Other Expenses		385.00		

Check #:00004061

Vendor Name	Check Date	Check Amount	Type	Void
NICHOLS BACKDOOR COMPANY	10/23/17	118.80	C	N
8-710-010-700-913-490 - 700.Concessions.Other Expenses		118.80		

Check #:00004062

Vendor Name	Check Date	Check Amount	Type	Void
RELUCTANT FISHERMAN	10/23/17	522.00	C	N
8-280-500-220-000-420 - 200 SpEd Support.000.Staff Travel		522.00		

Check #:00004063

Vendor Name	Check Date	Check Amount	Type	Void
TEACHERS RETIREMENT SYSTEM	10/25/17	39,273.26	M	N
8-100-000-000-000-722 - 000.000.TEACHERS RETIREMENT SYSTEM		39,273.26		

Accounts Payable Details

October 2017

Check #:00004064

Vendor Name	Check Date	Check Amount	Type	Void
PUBLIC EMPLOYEES RETIREMENT	10/25/17	25,382.27	M	N
8-100-000-000-000-721 - 000.000.PUBLIC EMPLOYEES RETIREMENT		18,838.77		
8-100-010-200-000-356 - 200.000.PERS Retire Contrib		1,062.80		
8-100-010-450-000-356 - 450.000.PERS Retire Contrib		465.92		
8-100-010-600-000-356 - 600.000.PERS Retire Contrib		472.66		
8-100-300-100-000-356 - 100.000.PERS Retire Contrib		300.54		
8-100-300-200-000-356 - 200.000.PERS Retire Contrib		802.05		
8-100-300-450-000-356 - 450.000.PERS Retire Contrib		350.81		
8-100-300-600-000-356 - 600.000.PERS Retire Contrib		463.30		
8-100-600-350-000-356 - 300.000.PERS Retire Contrib		175.16		
8-100-600-511-000-356 - 510.000.PERS Retire Contrib		1.69		
8-100-600-550-000-356 - 550.000.PERS Retire Contrib		274.07		
8-100-600-551-000-356 - 550.000.PERS Retire Contrib		563.20		
8-100-600-600-000-356 - 600.000.PERS Retire Contrib		433.33		
8-205-500-760-000-356 - 760.000.PERS Retire Contrib		63.36		
8-255-500-790-000-356 - 790.000.PERS Retire Contrib		777.16		
8-261-500-100-000-356 - 100.000.PERS Retire Contrib		221.24		
8-263-500-450-000-356 - 450.000.PERS Retire Contrib		52.40		
8-282-300-200-000-356 - 200.000.PERS Retire Contrib		25.35		
8-350-000-100-000-356 - 100.000.PERS Retire Contrib		17.75		
8-710-010-700-924-356 - 700.Class of 2018.PERS Retire Contrib		6.24		
8-710-010-700-925-356 - 700.Class of 2019.PERS Retire Contrib		9.36		
8-710-010-700-927-356 - 700.Class of 2021.PERS Retire Contrib		5.11		

Check #:00004065

Vendor Name	Check Date	Check Amount	Type	Void
INTERNAL REVENUE SERVICE	10/25/17	50,035.35	M	N
8-100-000-000-000-726 - 000.000.FEDERAL WITHHOLDING TAX		28,816.77		
8-100-000-000-000-729 - 000.000.FICA/MEDICARE CONTRIBUTIONS		21,218.58		

Check #:00004066

Vendor Name	Check Date	Check Amount	Type	Void
AFLAC	10/25/17	590.97	C	N
8-100-000-000-000-730 - 000.000.AFLAC CONTRIBUTION		590.97		

Check #:00004067

Vendor Name	Check Date	Check Amount	Type	Void
AMERICAN FUNDS GROUP	10/25/17	250.00	C	N
8-100-000-000-000-738 - 000.000.PRUDENTIAL LIFE INSURANCE		250.00		

Accounts Payable Details

October 2017

Check #:00004068

Vendor Name	Check Date	Check Amount	Type	Void
CEA TREASURER	10/25/17	2,280.00	C	N
8-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		2,280.00		

Check #:00004069

Vendor Name	Check Date	Check Amount	Type	Void
METLIFE	10/25/17	501.16	C	N
8-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		501.16		

Check #:00004070

Vendor Name	Check Date	Check Amount	Type	Void
NEA-ALASKA	10/25/17	1,961.18	C	N
8-100-000-000-000-736 - 000.000.AEA/CEA/NEA DUES		1,961.18		

Check #:00004071

Vendor Name	Check Date	Check Amount	Type	Void
Public Education Health Trust	10/25/17	96,956.80	C	N
8-100-000-000-000-727 - 000.000.HEALTH & LIFE INSURANCE		88,511.52		
8-100-000-000-000-731 - 000.000.PREMIUM ONLY PLAN		8,445.28		

Check #:00004072

Vendor Name	Check Date	Check Amount	Type	Void
TSA CONSULTING GROUP INC.	10/25/17	9,631.46	C	N
8-100-000-000-000-733 - 000.000.457 (b) CONTRIBUTION		3,406.46		
8-100-000-000-000-734 - 000.000.TAX SHELTERED ANNUITIES		6,225.00		

Check #:00004073

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	10/26/17	2,000.00	C	N
8-100-000-000-000-735 - 000.000.WAGE ADVANCE		2,000.00		

Check #:00100332

Vendor Name	Check Date	Check Amount	Type	Void
Greenwood, Janelle	10/04/17	360.00	A	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		360.00		

Check #:00100333

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	10/04/17	2,202.70	A	N
8-255-600-790-000-459 - 790 Food Services.000.Food		1,262.66		
8-255-600-790-000-460 - 790 Food Services.000.Milk		751.92		
8-256-000-790-000-459 - 790 Food Services.000.Food		188.12		

Accounts Payable Details

October 2017

Check #:00100334

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL DOUG	10/11/17	360.00	A	N
8-710-010-700-951-425 - 700.JH Boys Basketball.Student Travel		360.00		

Check #:00100335

Vendor Name	Check Date	Check Amount	Type	Void
Dunn Micki	10/11/17	160.00	A	N
8-100-010-320-000-420 - 300.Guidance.000.Staff Travel		160.00		

Check #:00100336

Vendor Name	Check Date	Check Amount	Type	Void
Greenwood, Janelle	10/11/17	160.00	A	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		160.00		

Check #:00100337

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	10/11/17	160.00	A	N
8-710-010-700-956-425 - 700.Swimming*.Student Travel		160.00		

Check #:00100338

Vendor Name	Check Date	Check Amount	Type	Void
HORTON RON	10/11/17	360.00	A	N
8-710-010-700-947-425 - 700.HS Wrestling*.Student Travel		360.00		

Check #:00100339

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	10/11/17	3,269.01	A	N
8-255-500-790-965-459 - 790.Food Services.Purchased.Food		2,382.35		
8-255-600-790-000-459 - 790.Food Services.000.Food		496.92		
8-255-600-790-000-460 - 790.Food Services.000.Milk		335.98		
8-256-000-790-000-459 - 790.Food Services.000.Food		53.76		

Check #:00100340

Vendor Name	Check Date	Check Amount	Type	Void
NILES JARED	10/11/17	173.00	A	N
8-100-600-600-000-420 - 600.000.Staff Travel		160.00		
8-710-500-700-908-490 - 700.District Technolog.Other Expenses		13.00		

Check #:00100341

Vendor Name	Check Date	Check Amount	Type	Void
NORTHSTAR NETWORKING	10/11/17	1,500.00	A	N
8-100-010-350-720-410 - 300.Technology.Professional/Techni		750.00		
8-100-300-350-720-410 - 300.Technology.Professional/Techni		750.00		

Accounts Payable Details

October 2017

Check #:00100342

Vendor Name	Check Date	Check Amount	Type	Void
Nielsen Andrew	10/11/17	160.00	A	N
8-710-010-700-956-425 - 700.Swimming*.Student Travel		160.00		

Check #:00100343

Vendor Name	Check Date	Check Amount	Type	Void
Sjostedt, Brad	10/11/17	360.00	A	N
8-710-010-700-952-425 - 700.JH Girls Basketbal.Student Travel		360.00		

Check #:00100344

Vendor Name	Check Date	Check Amount	Type	Void
Vargas Paola	10/11/17	160.00	A	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		160.00		

Check #:00100345

Vendor Name	Check Date	Check Amount	Type	Void
Alaska Education & Business Services	10/17/17	187.50	A	N
8-100-600-551-000-410 - 550.000.Professional/Techni		187.50		

Check #:00100346

Vendor Name	Check Date	Check Amount	Type	Void
CARROLL DOUG	10/17/17	80.00	A	N
8-710-010-700-951-425 - 700.JH Boys Basketball.Student Travel		80.00		

Check #:00100347

Vendor Name	Check Date	Check Amount	Type	Void
Greenwood, Janelle	10/17/17	160.00	A	N
8-710-010-700-997-425 - 700.HS Volleyball*.Student Travel		160.00		

Check #:00100348

Vendor Name	Check Date	Check Amount	Type	Void
Hottinger, Sara	10/17/17	10.00	A	N
8-100-600-550-000-491 - 550.000.Dues and Fees		10.00		

Check #:00100349

Vendor Name	Check Date	Check Amount	Type	Void
KIDABILITY-PT	10/17/17	2,770.18	A	N
8-280-500-220-000-410 - 200.000.Professional/Techni		2,770.18		

Accounts Payable Details

October 2017

Check #:00100350

Vendor Name	Check Date	Check Amount	Type	Void
LYNDEN TRANSPORT INC.	10/17/17	1,203.77	A	N
8-255-500-790-965-459 - 790 Food Services.Purchased.Food		519.73		
8-255-600-790-000-459 - 790 Food Services.000.Food		282.80		
8-255-600-790-000-460 - 790 Food Services.000.Milk		340.59		
8-256-000-790-000-459 - 790 Food Services.000.Food		60.65		

Check #:00100351

Vendor Name	Check Date	Check Amount	Type	Void
Sjostedt, Brad	10/17/17	80.00	A	N
8-710-010-700-952-425 - 700.JH Girls Basketbal.Student Travel		80.00		

Check #:00100352

Vendor Name	Check Date	Check Amount	Type	Void
Glasen, Sheryl	10/23/17	153.00	A	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		153.00		

Check #:00100353

Vendor Name	Check Date	Check Amount	Type	Void
HANSON LAURA	10/23/17	160.00	A	N
8-710-010-700-956-425 - 700.Swimming*.Student Travel		160.00		

Check #:00100354

Vendor Name	Check Date	Check Amount	Type	Void
HOEPFNER PETER	10/23/17	193.00	A	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		193.00		

Check #:00100355

Vendor Name	Check Date	Check Amount	Type	Void
JEWELL BARB	10/23/17	233.00	A	N
8-100-600-511-000-420 - 510 Board of Education.000.Staff Travel		233.00		

Check #:00100356

Vendor Name	Check Date	Check Amount	Type	Void
Lawson Kaye	10/23/17	4,920.00	A	N
8-280-500-220-000-410 - 200.000.Professional/Techni		4,920.00		

Check #:00100357

Vendor Name	Check Date	Check Amount	Type	Void
Nielsen Andrew	10/23/17	1,403.12	A	N
8-710-010-700-956-425 - 700.Swimming*.Student Travel		160.00		
8-710-010-700-956-479 - 700.Swimming.Other Supplies/Materials		387.57		
8-710-010-700-956-490 - 700.Swimming*.Other Expenses		855.55		

Accounts Payable Details

October 2017

Check #:00100358

Vendor Name	Check Date	Check Amount	Type	Void
Russin Alex	10/23/17	153.00	A	N
8-100-600-512-000-420 - 510 Superintendent.000.Staff Travel		153.00		

Check #:00100359

Vendor Name	Check Date	Check Amount	Type	Void
Ladd Savannah	10/25/17	1,475.00	A	N
8-100-000-000-000-735 - 000.000.WAGE ADVANCE		1,475.00		

Check #:09302017

Vendor Name	Check Date	Check Amount	Type	Void
WELLS FARGO	10/11/17	343.05	E	N
8-100-600-550-000-491 - 550.000.Dues and Fees		343.05		

Check #:40381821

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	10/03/17	391.97	E	N
8-100-600-512-000-440 - 510.000.Other Purchased Ser		195.99		
8-100-600-550-000-440 - 550.000.Other Purchased Ser		195.98		

Check #:41617827

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	10/23/17	338.76	E	N
8-255-600-790-000-490 - 790 Food Services.000.Other Expenses		338.76		

Check #:41617991

Vendor Name	Check Date	Check Amount	Type	Void
KONICA MINOLTA PREMIER FINANCE	10/23/17	1,268.35	E	N
8-100-010-100-000-440 - 100 Regular.000.Other Purchased Services		317.09		
8-100-010-400-000-440 - 400.000.Other Purchased Ser		317.09		
8-100-300-100-000-440 - 100 Regular.000.Other Purchased Services		317.09		
8-100-300-400-000-440 - 400.000.Other Purchased Ser		317.08		

Total (Including Voids)

Bank No	Check Amount
01	279,684.92
AC	22,566.28
Sum:	302,251.20

Accounts Payable Details

October 2017

Due to the timing of the board meeting, P-Card data not yet available.

Student Activity Accounts Summary

Fiscal Year: 18

Athletic Director

Program Value with Description	Balance
913 - Concessions	(\$4,170.31)
940 - General Athletic	\$4,373.91
944 - Cross Country*	\$3,144.00
945 - HS Girls Basketball	\$5,032.41
947 - HS Wrestling*	\$4,648.92
949 - HS Boys Basketball	\$5,644.58
951 - JH Boys Basketball*	\$5,609.30
952 - JH Girls Basketball*	\$1,421.19
956 - Swimming*	\$440.60
957 - Tipoff Tournament	\$2,487.21
967 - JH Wrestling	\$815.00
968 - JH Volleyball	\$3,129.50
988 - Tournament Team Feed	(\$24.37)
994 - JH Cheerleading	\$612.80
995 - Fitness Club	\$200.00
996 - HS Cheerleading	\$2,970.69
997 - HS Volleyball*	(\$3,224.37)
	\$33,111.06

District

Program Value with Description	Balance
902 - PWSCC Rent/Fees	\$7,028.62
904 - District Miscellaneous	\$1,288.75
915 - Interest on Checking	\$1,552.87
932 - Cordova Centennial Yearbook	\$2,986.40
963 - Library	\$726.81
974 - Board Fund	\$6,967.45
994 - JH Cheerleading	(\$280.00)
	\$20,270.90

HS Principal

Program Value with Description	Balance
901 - Industrial Arts Fees	\$11,770.75
906 - Chemistry Fees	\$20.00
907 - Art Fees	\$1.00
910 - Calculator Resale \$500 Advance	(\$1,065.38)
911 - Library Fines and Lab Fees	\$368.11
924 - Class of 2018	\$2,407.30
925 - Class of 2019	\$2,810.64
926 - Class of 2020	\$1,544.33
927 - Class of 2021	\$824.91
928 - Class of 2023	(\$159.50)
929 - Class of 2017	\$2,079.57
930 - Class of 2022	\$82.12
931 - Copper Nugget Yearbook	(\$565.90)
935 - AASB Leadership	\$357.40
936 - Northern Lights	(\$20.98)
937 - Music	\$47,353.91
938 - Drama	(\$924.78)
939 - Close-Up	\$147.62
941 - Science Club	\$8,491.23
942 - HS Student Council	\$8,999.38
943 - Broadcasting	\$100.00
946 - National Honor Society	(\$1,518.70)
948 - Boat Building Donations	\$10,821.79
950 - Geology Club	\$1,500.00
954 - Problem Solving Team	(\$90.75)
959 - 7th Grade Litter Control	\$1,804.80
962 - Tech Club	\$7,942.76
976 - Wolverine Pride	(\$991.47)
991 - Bionic (Peer Helpers)	\$987.03
992 - Counseling	\$91.87
998 - FHA - Home Economics	\$925.75
	\$106,094.81

ME Principal

Program Value with Description	Balance
903 - Mt. Eyak Student Support	\$21,185.00
977 - ME Hound Pride	\$9,103.67
978 - ME Donation	\$58,640.01
	\$88,928.68

Technology Director

Program Value with Description	Balance
908 - District Technology Fees	\$42,126.31
	\$42,126.31

Student Activity Accounts Details

Fiscal Year: 18

Athletic Director

913 - Concessions

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$2,255.79	\$2,255.79
316 - Salaries Extra-Duty	\$0.00	(\$395.12)	(\$395.12)
351 - Insurance - Health/Life	\$0.00	(\$0.43)	(\$0.43)
354 - FICA Contributions	\$0.00	(\$5.73)	(\$5.73)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$3,744.47)	(\$2,280.35)	(\$6,024.82)
Sum:	(\$3,744.47)	(\$425.84)	(\$4,170.31)

940 - General Athletic

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,692.72	\$7,692.72
010 - CHSSA Revenue	\$0.00	\$650.00	\$650.00
250 - Transfers from Other Funds	\$0.00	\$964.89	\$964.89
316 - Salaries Extra-Duty	\$0.00	(\$1,447.32)	(\$1,447.32)
351 - Insurance - Health/Life	\$0.00	(\$1.23)	(\$1.23)
354 - FICA Contributions	\$0.00	(\$20.98)	(\$20.98)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
420 - Staff Travel	\$0.00	(\$248.84)	(\$248.84)
425 - Student Travel	\$0.00	(\$2,349.00)	(\$2,349.00)
490 - Other Expenses	\$0.00	(\$866.33)	(\$866.33)
Sum:	\$0.00	\$4,373.91	\$4,373.91

944 - Cross Country*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,431.14	\$8,431.14
010 - CHSSA Revenue	\$0.00	\$4,360.00	\$4,360.00
250 - Transfers from Other Funds	\$0.00	\$5,511.22	\$5,511.22
316 - Salaries Extra-Duty	\$0.00	(\$3,661.00)	(\$3,661.00)
351 - Insurance - Health/Life	\$0.00	(\$435.85)	(\$435.85)
354 - FICA Contributions	\$0.00	(\$51.75)	(\$51.75)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
420 - Staff Travel	\$0.00	(\$720.00)	(\$720.00)
425 - Student Travel	\$0.00	(\$6,782.84)	(\$6,782.84)
479 - Other Supplies/Materials	\$0.00	(\$1,529.57)	(\$1,529.57)
490 - Other Expenses	\$0.00	(\$1,977.35)	(\$1,977.35)
Sum:	\$0.00	\$3,144.00	\$3,144.00

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

945 - HS Girls Basketball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,364.41	\$7,364.41
329 - Salaries Non-Cert Substitutes	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
479 - Other Supplies/Materials	(\$2,332.00)	\$0.00	(\$2,332.00)
Sum:	(\$2,332.00)	\$7,364.41	\$5,032.41

947 - HS Wrestling*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$4,858.92	\$4,858.92
010 - CHSSA Revenue	\$0.00	\$150.00	\$150.00
329 - Salaries Non-Cert Substitutes	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
425 - Student Travel	\$0.00	(\$360.00)	(\$360.00)
Sum:	\$0.00	\$4,648.92	\$4,648.92

949 - HS Boys Basketball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$12,392.74	\$12,392.74
010 - CHSSA Revenue	\$0.00	\$1,599.00	\$1,599.00
250 - Transfers from Other Funds	\$0.00	\$3,911.39	\$3,911.39
329 - Salaries Non-Cert Substitutes	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
479 - Other Supplies/Materials	\$0.00	(\$3,911.39)	(\$3,911.39)
490 - Other Expenses	(\$5,070.65)	(\$3,276.51)	(\$8,347.16)
Sum:	(\$5,070.65)	\$10,715.23	\$5,644.58

951 - JH Boys Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$7,798.81	\$7,798.81
010 - CHSSA Revenue	\$0.00	\$550.00	\$550.00
250 - Transfers from Other Funds	\$0.00	\$1,068.49	\$1,068.49
316 - Salaries Extra-Duty	\$0.00	(\$2,107.32)	(\$2,107.32)
329 - Salaries Non-Cert Substitutes	\$0.00	\$0.00	\$0.00
351 - Insurance - Health/Life	\$0.00	(\$231.02)	(\$231.02)
354 - FICA Contributions	\$0.00	(\$29.66)	(\$29.66)
425 - Student Travel	(\$1,000.00)	(\$440.00)	(\$1,440.00)
Sum:	(\$1,000.00)	\$6,609.30	\$5,609.30

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

952 - JH Girls Basketball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,795.46	\$3,795.46
010 - CHSSA Revenue	\$0.00	\$360.00	\$360.00
250 - Transfers from Other Funds	\$0.00	\$1,134.27	\$1,134.27
329 - Salaries Non-Cert Substitutes	\$0.00	(\$2,107.32)	(\$2,107.32)
354 - FICA Contributions	\$0.00	(\$161.22)	(\$161.22)
425 - Student Travel	(\$1,000.00)	(\$600.00)	(\$1,600.00)
Sum:	(\$1,000.00)	\$2,421.19	\$1,421.19

956 - Swimming*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,781.84	\$6,781.84
010 - CHSSA Revenue	\$0.00	\$300.00	\$300.00
250 - Transfers from Other Funds	\$0.00	\$1,793.65	\$1,793.65
329 - Salaries Non-Cert Substitutes	\$0.00	(\$2,107.32)	(\$2,107.32)
354 - FICA Contributions	\$0.00	(\$161.22)	(\$161.22)
425 - Student Travel	(\$2,170.88)	(\$2,527.38)	(\$4,698.26)
479 - Other Supplies/Materials	\$0.00	(\$387.57)	(\$387.57)
490 - Other Expenses	\$0.00	(\$855.55)	(\$855.55)
491 - Dues and Fees	\$0.00	(\$224.97)	(\$224.97)
Sum:	(\$2,170.88)	\$2,611.48	\$440.60

957 - Tipoff Tournament

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,487.21	\$2,487.21
Sum:	\$0.00	\$2,487.21	\$2,487.21

967 - JH Wrestling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$815.00	\$815.00
Sum:	\$0.00	\$815.00	\$815.00

968 - JH Volleyball

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,129.50	\$3,129.50
324 - Salaries Non-Cert Support	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$3,129.50	\$3,129.50

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

988 - Tournament Team Feed

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,923.20	\$6,923.20
329 - Salaries Non-Cert Substitutes	\$0.00	(\$384.18)	(\$384.18)
354 - FICA Contributions	\$0.00	(\$29.39)	(\$29.39)
490 - Other Expenses	\$0.00	(\$6,534.00)	(\$6,534.00)
Sum:	\$0.00	(\$24.37)	(\$24.37)

994 - JH Cheerleading

Object Code	Encumbered	Actual	YTD
010 - CHSSA Revenue	\$0.00	\$612.80	\$612.80
Sum:	\$0.00	\$612.80	\$612.80

995 - Fitness Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$200.00	\$200.00
Sum:	\$0.00	\$200.00	\$200.00

996 - HS Cheerleading

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,396.75	\$3,396.75
010 - CHSSA Revenue	\$0.00	\$330.00	\$330.00
250 - Transfers from Other Funds	\$0.00	\$756.05	\$756.05
329 - Salaries Non-Cert Substitutes	\$0.00	(\$1,404.66)	(\$1,404.66)
354 - FICA Contributions	\$0.00	(\$107.45)	(\$107.45)
Sum:	\$0.00	\$2,970.69	\$2,970.69

997 - HS Volleyball*

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$5,656.10	\$5,656.10
010 - CHSSA Revenue	\$0.00	\$1,361.00	\$1,361.00
250 - Transfers from Other Funds	\$0.00	\$4,392.19	\$4,392.19
329 - Salaries Non-Cert Substitutes	\$0.00	(\$2,682.00)	(\$2,682.00)
354 - FICA Contributions	\$0.00	(\$205.16)	(\$205.16)
410 - Professional/Technical Services	\$0.00	(\$339.20)	(\$339.20)
425 - Student Travel	(\$7,124.00)	(\$2,453.19)	(\$9,577.19)
479 - Other Supplies/Materials	\$0.00	(\$1,780.11)	(\$1,780.11)
490 - Other Expenses	\$0.00	(\$50.00)	(\$50.00)
Sum:	(\$7,124.00)	\$3,899.63	(\$3,224.37)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

District

902 - PWSCC Rent/Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,892.80	\$1,892.80
010 - CHSSA Revenue	\$0.00	\$5,135.82	\$5,135.82
Sum:	\$0.00	\$7,028.62	\$7,028.62

904 - District Miscellaneous

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,288.75	\$1,288.75
Sum:	\$0.00	\$1,288.75	\$1,288.75

915 - Interest on Checking

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,552.87	\$1,552.87
Sum:	\$0.00	\$1,552.87	\$1,552.87

932 - Cordova Centennial Yearbook

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,986.40	\$2,986.40
Sum:	\$0.00	\$2,986.40	\$2,986.40

963 - Library

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$726.81	\$726.81
Sum:	\$0.00	\$726.81	\$726.81

974 - Board Fund

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,903.17	\$6,903.17
010 - CHSSA Revenue	\$0.00	\$64.28	\$64.28
Sum:	\$0.00	\$6,967.45	\$6,967.45

994 - JH Cheerleading

Object Code	Encumbered	Actual	YTD
425 - Student Travel	\$0.00	(\$280.00)	(\$280.00)
Sum:	\$0.00	(\$280.00)	(\$280.00)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

HS Principal

901 - Industrial Arts Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$11,151.75	\$11,151.75
010 - CHSSA Revenue	\$0.00	\$619.00	\$619.00
Sum:	\$0.00	\$11,770.75	\$11,770.75

906 - Chemistry Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$20.00	\$20.00
Sum:	\$0.00	\$20.00	\$20.00

907 - Art Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1.00	\$1.00
Sum:	\$0.00	\$1.00	\$1.00

910 - Calculator Resale \$500 Advance

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$1,165.38)	(\$1,165.38)
010 - CHSSA Revenue	\$0.00	\$100.00	\$100.00
Sum:	\$0.00	(\$1,065.38)	(\$1,065.38)

911 - Library Fines and Lab Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$338.11	\$338.11
010 - CHSSA Revenue	\$0.00	\$30.00	\$30.00
Sum:	\$0.00	\$368.11	\$368.11

924 - Class of 2018

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,757.76	\$2,757.76
250 - Transfers from Other Funds	\$0.00	\$240.68	\$240.68
316 - Salaries Extra-Duty	\$0.00	(\$312.12)	(\$312.12)
324 - Salaries Non-Cert Support	\$0.00	(\$156.06)	(\$156.06)
351 - Insurance - Health/Life	\$0.00	(\$109.78)	(\$109.78)
354 - FICA Contributions	\$0.00	(\$13.18)	(\$13.18)
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$2,407.30	\$2,407.30

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

925 - Class of 2019

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$3,167.89	\$3,167.89
250 - Transfers from Other Funds	\$0.00	\$244.20	\$244.20
316 - Salaries Extra-Duty	\$0.00	(\$234.10)	(\$234.10)
324 - Salaries Non-Cert Support	\$0.00	(\$234.10)	(\$234.10)
351 - Insurance - Health/Life	\$0.00	(\$113.06)	(\$113.06)
354 - FICA Contributions	\$0.00	(\$20.19)	(\$20.19)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$2,810.64	\$2,810.64

926 - Class of 2020

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,868.14	\$1,868.14
250 - Transfers from Other Funds	\$0.00	\$129.42	\$129.42
316 - Salaries Extra-Duty	\$0.00	(\$255.32)	(\$255.32)
351 - Insurance - Health/Life	\$0.00	(\$45.84)	(\$45.84)
354 - FICA Contributions	\$0.00	(\$3.52)	(\$3.52)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$148.55)	(\$148.55)
Sum:	\$0.00	\$1,544.33	\$1,544.33

927 - Class of 2021

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,006.38	\$1,006.38
250 - Transfers from Other Funds	\$0.00	\$133.16	\$133.16
316 - Salaries Extra-Duty	\$0.00	(\$127.66)	(\$127.66)
324 - Salaries Non-Cert Support	\$0.00	(\$127.66)	(\$127.66)
351 - Insurance - Health/Life	\$0.00	(\$48.31)	(\$48.31)
354 - FICA Contributions	\$0.00	(\$11.00)	(\$11.00)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
356 - PERS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$824.91	\$824.91

928 - Class of 2023

Object Code	Encumbered	Actual	YTD
250 - Transfers from Other Funds	\$0.00	\$129.46	\$129.46
316 - Salaries Extra-Duty	\$0.00	(\$255.32)	(\$255.32)
351 - Insurance - Health/Life	\$0.00	(\$30.04)	(\$30.04)
354 - FICA Contributions	\$0.00	(\$3.60)	(\$3.60)
Sum:	\$0.00	(\$159.50)	(\$159.50)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

929 - Class of 2017

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$2,079.57	\$2,079.57
Sum:	\$0.00	\$2,079.57	\$2,079.57

930 - Class of 2022

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$249.29	\$249.29
250 - Transfers from Other Funds	\$0.00	\$129.44	\$129.44
316 - Salaries Extra-Duty	\$0.00	(\$255.32)	(\$255.32)
351 - Insurance - Health/Life	\$0.00	(\$37.73)	(\$37.73)
354 - FICA Contributions	\$0.00	(\$3.56)	(\$3.56)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$82.12	\$82.12

931 - Copper Nugget Yearbook

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,134.10	\$1,134.10
316 - Salaries Extra-Duty	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$200.00)	(\$1,500.00)	(\$1,700.00)
Sum:	(\$200.00)	(\$365.90)	(\$565.90)

935 - AASB Leadership

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$357.40	\$357.40
Sum:	\$0.00	\$357.40	\$357.40

936 - Northern Lights

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$20.98)	(\$20.98)
Sum:	\$0.00	(\$20.98)	(\$20.98)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

937 - Music

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$39,232.31	\$39,232.31
010 - CHSSA Revenue	\$0.00	\$11,581.64	\$11,581.64
250 - Transfers from Other Funds	\$0.00	\$374.77	\$374.77
316 - Salaries Extra-Duty	\$0.00	(\$468.22)	(\$468.22)
329 - Salaries Non-Cert Substitutes	\$0.00	(\$255.32)	(\$255.32)
351 - Insurance - Health/Life	\$0.00	(\$79.52)	(\$79.52)
354 - FICA Contributions	\$0.00	(\$26.00)	(\$26.00)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
425 - Student Travel	(\$356.00)	\$0.00	(\$356.00)
490 - Other Expenses	\$0.00	(\$2,649.75)	(\$2,649.75)
Sum:	(\$356.00)	\$47,709.91	\$47,353.91

938 - Drama

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,184.10	\$1,184.10
316 - Salaries Extra-Duty	\$0.00	(\$2,107.00)	(\$2,107.00)
351 - Insurance - Health/Life	\$0.00	(\$1.88)	(\$1.88)
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	(\$924.78)	(\$924.78)

939 - Close-Up

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$147.62	\$147.62
Sum:	\$0.00	\$147.62	\$147.62

941 - Science Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$8,729.33	\$8,729.33
250 - Transfers from Other Funds	\$0.00	\$237.50	\$237.50
316 - Salaries Extra-Duty	\$0.00	(\$468.22)	(\$468.22)
351 - Insurance - Health/Life	\$0.00	(\$0.60)	(\$0.60)
354 - FICA Contributions	\$0.00	(\$6.78)	(\$6.78)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
Sum:	\$0.00	\$8,491.23	\$8,491.23

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

942 - HS Student Council

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$9,755.59	\$9,755.59
250 - Transfers from Other Funds	\$0.00	\$353.64	\$353.64
316 - Salaries Extra-Duty	\$0.00	(\$702.44)	(\$702.44)
351 - Insurance - Health/Life	\$0.00	(\$102.57)	(\$102.57)
354 - FICA Contributions	\$0.00	(\$4.84)	(\$4.84)
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	(\$279.06)	(\$20.94)	(\$300.00)
Sum:	(\$279.06)	\$9,278.44	\$8,999.38

943 - Broadcasting

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$100.00	\$100.00
Sum:	\$0.00	\$100.00	\$100.00

946 - National Honor Society

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$592.27)	(\$592.27)
250 - Transfers from Other Funds	\$0.00	\$127.66	\$127.66
316 - Salaries Extra-Duty	\$0.00	(\$255.32)	(\$255.32)
351 - Insurance - Health/Life	\$0.00	(\$28.77)	(\$28.77)
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
355 - TRS Retire Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$770.00)	(\$770.00)
Sum:	\$0.00	(\$1,518.70)	(\$1,518.70)

948 - Boat Building Donations

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$10,821.79	\$10,821.79
Sum:	\$0.00	\$10,821.79	\$10,821.79

950 - Geology Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,500.00	\$1,500.00
Sum:	\$0.00	\$1,500.00	\$1,500.00

954 - Problem Solving Team

Object Code	Encumbered	Actual	YTD
329 - Salaries Non-Cert Substitutes	\$0.00	\$0.00	\$0.00
354 - FICA Contributions	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$90.75)	(\$90.75)
Sum:	\$0.00	(\$90.75)	(\$90.75)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

959 - 7th Grade Litter Control

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$1,804.80	\$1,804.80
Sum:	\$0.00	\$1,804.80	\$1,804.80

962 - Tech Club

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$9,433.63	\$9,433.63
010 - CHSSA Revenue	\$0.00	\$489.00	\$489.00
250 - Transfers from Other Funds	\$0.00	\$2,107.00	\$2,107.00
425 - Student Travel	\$0.00	\$0.00	\$0.00
490 - Other Expenses	\$0.00	(\$4,086.87)	(\$4,086.87)
Sum:	\$0.00	\$7,942.76	\$7,942.76

976 - Wolverine Pride

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$991.47)	(\$991.47)
Sum:	\$0.00	(\$991.47)	(\$991.47)

991 - Bionic (Peer Helpers)

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$987.03	\$987.03
Sum:	\$0.00	\$987.03	\$987.03

992 - Counseling

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	(\$120.13)	(\$120.13)
010 - CHSSA Revenue	\$0.00	\$228.00	\$228.00
490 - Other Expenses	\$0.00	(\$16.00)	(\$16.00)
Sum:	\$0.00	\$91.87	\$91.87

998 - FHA - Home Economics

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$925.75	\$925.75
Sum:	\$0.00	\$925.75	\$925.75

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

ME Principal

903 - Mt. Eyak Student Support

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$21,185.00	\$21,185.00
Sum:	\$0.00	\$21,185.00	\$21,185.00

977 - ME Hound Pride

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$6,711.42	\$6,711.42
010 - CHSSA Revenue	\$0.00	\$6,091.00	\$6,091.00
490 - Other Expenses	\$0.00	(\$3,698.75)	(\$3,698.75)
Sum:	\$0.00	\$9,103.67	\$9,103.67

978 - ME Donation

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$58,640.01	\$58,640.01
Sum:	\$0.00	\$58,640.01	\$58,640.01

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.

Technology Director

908 - District Technology Fees

Object Code	Encumbered	Actual	YTD
001 - CHSSA Balance Forward	\$0.00	\$38,926.89	\$38,926.89
010 - CHSSA Revenue	\$0.00	\$18,577.00	\$18,577.00
490 - Other Expenses	\$0.00	(\$15,377.58)	(\$15,377.58)
Sum:	\$0.00	\$42,126.31	\$42,126.31

*** Query Name:Query 1 ***

** Query Properties:

Universe:alio Finance

Last Refresh Date:11/1/17 9:44 AM

Last Execution Duration: 2

Number of rows: 356

Retrieve Duplicate Row: ON

** Query Definition:

Result Objects: Account Year, Account Period, Object Value with Description, Account Type, Account No, Fund Value, Budget Cur, MANAGER Description, Program Value with Description, Amount Cur, Encumbrance Cur

Filters (Account Year In List 18

AND Fund Value In List { 710; 720 }

AND Account Type In List { 91; 81 }

AND Program Value with Description Not In List { 909 - 909; 909 - COACHES, ADVISORS, REFEREES; 909 - Coaches/Advisors/Referees }

)

FY18 : All payroll and pre-approved travel expenses are reimbursed by the District's General Fund.



Alaska Airlines Mileage Plan

as of October 31, 2017

Beginning Balance	1,473,219
Credits	150,883
Redemptions	<u>(302,500)</u>
Ending Balance	<u><u>1,321,602</u></u>