

FND	FND	T	FNC	OBJ	LOC	PRJ	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Original Budget	Encumbered Amount	2018-19 FY %	
100	GEN	FUND	SUPPLEMENTAL	LEVY	NON-LOC		765,410.50	765,410.50	0.00	0.00	0.00	
100	GEN	FUND	EMERGENCY	LEVY	NON-LOC		50,233.64	50,233.64	0.00	0.00	0.00	
100	GEN	FUND	TORT	LEVY	NON-LOC		755.53	755.53	0.00	0.00	0.00	
100	GEN	FUND	PENATY &	INTEREST	ON TAXES	NON-LOC	3,976.32	3,976.32	0.00	0.00	0.00	
100	GEN	FUND	EARNINGS	ON INVESTMENTS	NON-LOC		5,583.97	5,583.97	0.00	0.00	0.00	
100	GEN	FUND	OTHER	LOCAL	REVENUE	NON-LOC	93,212.84	93,212.84	0.00	0.00	0.00	
100	GEN	FUND	BASE	SUPPORT	PROGRAM	NON-LOC	226,386.94	226,386.94	0.00	0.00	0.00	
100	GEN	FUND	TRANSPORTATION	SUPPORT	NON-LOC		16,337.46	16,337.46	0.00	0.00	0.00	
100	GEN	FUND	BENEFIT	APPORTIONMENT	NON-LOC		30,115.81	30,115.81	0.00	0.00	0.00	
100	GEN	FUND	REVENUE	IN LIEU	OF TAXES	NON-LOC	1,280.25	1,280.25	0.00	0.00	0.00	
100							1,193,293.26	1,193,293.26	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	CERTIFIED	EMPLOYEE	SALARIES/DES/Sum	2,660.00	2,660.00	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	NON-CERTIFIED	EMPLOYEE	SALARIE/DES/	9,969.55	9,969.55	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	PERSI	DES/Summer	Programs	1,429.65	1,429.65	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	PERSI	TMS		-0.01	-0.01	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	FICA	DES		3.99	3.99	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	FICA	DES/Summer	Programs	952.92	952.92	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	FICA	RUES		4.65	4.65	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	FICA	TMS		2.88	2.88	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	SICK	LEAVE/DES		0.01	0.01	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	SICK	LEAVE/DES/Summer	Programs	146.51	146.51	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	SICK	LEAVE/RUES		-0.01	-0.01	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	SUPPLIES	VES		27.80	27.80	0.00	703.05	0.00	
100	GEN	FUND	ELEMENTARY	SUPPLIES	TES		27.79	27.79	0.00	296.55	0.00	
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES		7,058.40	7,058.40	0.00	1,580.48	0.00	
100	GEN	FUND	ELEMENTARY	SUPPLIES	DES/Olga	Olivas-Chavez - D	10.95	10.95	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	SUPPLIES	RUES		-452.30	-452.30	0.00	499.00	0.00	
100	GEN	FUND	ELEMENTARY	COPIER	EXP/VES		44.01	44.01	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	COPIER	EXP/TES		44.01	44.01	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	COPIER	EXP/DES		66.02	66.02	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	COPIER	EXP/RUES		44.01	44.01	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/VES		278.50	278.50	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/TES		278.50	278.50	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/DES		417.75	417.75	0.00	0.00	0.00	
100	GEN	FUND	ELEMENTARY	COPIER	LEASE/RUES		278.50	278.50	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	FICA	THS		3.94	3.94	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	FICA	TMS		1.27	1.27	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	SUPPLIES	NON-LOC		43.07	43.07	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	SUPPLIES	THS		5,315.24	5,315.24	0.00	6,784.26	0.00	
100	GEN	FUND	SECONDARY	SUPPLIES	THS/TRESHA	BEARD THS	91.48	91.48	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	SUPPLIES	THS/STEVE	CRAW THS	12.62	12.62	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	SUPPLIES	TMS		515.86	515.86	0.00	3,228.05	0.00	
100	GEN	FUND	SECONDARY	COPIER	EXP/THS		235.94	235.94	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	COPIER	EXP/TMS		110.04	110.04	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	COPIER	LEASE/THS		696.25	696.25	0.00	0.00	0.00	
100	GEN	FUND	SECONDARY	COPIER	LEASE/TMS		696.25	696.25	0.00	0.00	0.00	
100	GEN	FUND	BASIN	HIGH	CERTIFIED	EMPLOYEE	SALARIES/BHS/Sum	46.82	46.82	0.00	0.00	0.00
100	GEN	FUND	BASIN	HIGH	PERSI/BHS/Summer	Programs	5.30	5.30	0.00	0.00	0.00	
100	GEN	FUND	BASIN	HIGH	FICA	NON-LOC	0.11	0.11	0.00	0.00	0.00	
100	GEN	FUND	BASIN	HIGH	FICA/BHS/Summer	Programs	3.47	3.47	0.00	0.00	0.00	
100	GEN	FUND	BASIN	HIGH	SICK	LEAVE	NON-LOC	0.01	0.01	0.00	0.00	0.00
100	GEN	FUND	BASIN	HIGH	SICK	LEAVE/BHS/Summer	Programs	0.54	0.54	0.00	0.00	0.00
100	GEN	FUND	EXCEPTIONAL	CHILD	CERTIFIED	EMPLOYEE	SALARIES/	1,256.00	1,256.00	0.00	0.00	0.00

			July 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
		OBJ LOC PRJ					
100	GEN	FUND/EXCEPTIONAL CHILD/NON-CERTIFIED EMPLOYEE SALAR	259.47	259.47	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/PERSI/DES/Summer Programs	108.68	108.68	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/FICA/DES/Summer Programs	112.85	112.85	0.00	0.00	0.00
100	GEN	FUND/EXCEPTIONAL CHILD/SICK LEAVE/DES/Summer Progra	11.15	11.15	0.00	0.00	0.00
100	GEN	FUND/PRESCHOOL/FICA/NON-LOC	0.51	0.51	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/DES	6.71	6.71	0.00	0.00	0.00
100	GEN	FUND/GUIDANCE/FICA/RUES	6.72	6.72	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/VES	1,491.50	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TES	1,491.50	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/DES	1,491.50	1,491.50	0.00	-130.96	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/RUES	1,545.24	1,545.24	0.00	-53.74	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/THS	1,491.50	1,491.50	0.00	0.00	0.00
100	GEN	FUND/LIBRARY/SUPPLIES/TMS	1,491.50	1,491.50	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/NON-CERTIFIED EMPLOYEE SALARIE/NO	400.00	400.00	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/FICA/NON-LOC	30.60	30.60	0.00	0.00	0.00
100	GEN	FUND/SCHOOL BOARD/SUPPLIES/NON-LOC	5,034.81	5,034.81	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/CERTIFIED EMPLOYEE SALARIES/NON	10,062.25	10,062.25	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/NON-CERTIFIED EMPLOYEE SALARIE/	1,453.40	1,453.40	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PERSI/NON-LOC/SUPERINTENDENT	1,139.05	1,139.05	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/SUPERINTENDENT	708.50	708.50	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/FICA/NON-LOC/BUSINESS OFF	111.18	111.18	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/HTH/LIFE/NON-LOC/SUPERINTENDENT	535.40	535.40	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/SICK LEAVE/NON-LOC/SUPERINTENDE	116.72	116.72	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/OTHER EMPLOYEE BENEFITS/NON-LOC	-439.34	-439.34	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/PUR SERVICES/NON-LOC	75,454.28	75,454.28	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/UTILITIES/DIST	52.48	52.48	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/TRAVEL/NON-LOC	400.98	400.98	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/COPIER EXP/NON-LOC	22.01	22.01	0.00	0.00	0.00
100	GEN	FUND/DISTRICT ADMIN/COPIER LEASE/NON-LOC	139.25	139.25	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/NON-CERTIFIED EMPLOYEE SALARIE/N	11,361.67	11,361.67	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/PERSI/NON-LOC/BUSINESS OFF	1,076.27	1,076.27	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/FICA/NON-LOC/BUSINESS OFF	852.23	852.23	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/HTH/LIFE/NON-LOC/BUSINESS OFF	949.53	949.53	0.00	0.00	0.00
100	GEN	FUND/BUSINESS OPER/SICK LEAVE/NON-LOC/BUSINESS OFF	110.29	110.29	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/NON-L	250.00	250.00	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/VES	3,318.34	3,318.34	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TES	623.88	623.88	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/DES	5,998.05	5,998.05	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/RUES	4,518.46	4,518.46	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/THS	4,891.10	4,891.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/NON-CERTIFIED EMPLOYEE SALARIE/TMS	4,947.24	4,947.24	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/NON-LOC	28.30	28.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/VES	288.73	288.73	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/DES	488.86	488.86	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/RUES	476.54	476.54	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/THS	553.67	553.67	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/PERSI/TMS	550.37	550.37	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/NON-LOC	16.41	16.41	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/VES	192.30	192.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TES	47.72	47.72	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/DES	432.79	432.79	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/RUES	337.79	337.79	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/THS	359.48	359.48	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/FICA/TMS	353.78	353.78	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/VES	401.55	401.55	0.00	0.00	0.00

			July 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND	T FNC	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
100	GEN	FUND/CUSTODIAL/HTH/LIFE/DES	407.66	407.66	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/RUES	786.41	786.41	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/THS	407.66	407.66	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/HTH/LIFE/TMS	803.10	803.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/NON-LOC	2.90	2.90	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/VES	29.59	29.59	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/DES	50.10	50.10	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/RUES	48.84	48.84	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/THS	56.74	56.74	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SICK LEAVE/TMS	56.40	56.40	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DIST	82.49	82.49	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/Food Service	211.36	211.36	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/VES	681.14	681.14	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TES	687.16	687.16	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/DES	1,121.19	1,121.19	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/RUES	860.69	860.69	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/THS	4,045.06	4,045.06	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/UTILITIES/TMS	4,295.17	4,295.17	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DIST	185.26	185.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/VES	119.11	119.11	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TES	124.30	124.30	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/DES	171.26	171.26	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/RUES	174.45	174.45	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/THS	171.07	171.07	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/BHS	58.15	58.15	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/TELEPHONE/TMS	375.05	375.05	0.00	0.00	0.00
100	GEN	FUND/CUSTODIAL/SUPPLIES/NON-LOC	7,121.13	7,121.13	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/NON	7,983.26	7,983.26	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/VES	850.21	850.21	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/DES	1,439.54	1,439.54	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/RUE	1,394.89	1,394.89	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/THS	1,533.15	1,533.15	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/NON-CERTIFIED EMPLOYEE SALARIE/TMS	1,620.67	1,620.67	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/NON-LOC	903.71	903.71	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/VES	96.24	96.24	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/DES	162.96	162.96	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/RUES	157.90	157.90	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/THS	173.55	173.55	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/PERSI/TMS	183.46	183.46	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/NON-LOC	530.54	530.54	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/VES	44.53	44.53	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/DES	101.43	101.43	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/RUES	104.11	104.11	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/THS	112.66	112.66	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/FICA/TMS	115.75	115.75	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/NON-LOC	1,070.80	1,070.80	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/VES	133.85	133.85	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/DES	135.89	135.89	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/RUES	262.14	262.14	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/THS	135.89	135.89	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/HTH/LIFE/TMS	267.70	267.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/NON-LOC	92.61	92.61	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/VES	9.86	9.86	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/DES	16.70	16.70	0.00	0.00	0.00
100	GEN	FUND/MAINTENANCE/SICK LEAVE/RUES	16.17	16.17	0.00	0.00	0.00

			July 2018-19	2018-19	2018-19	Encumbered	2018-19
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FND	FND T FNC	OBJ LOC PRJ					
100	GEN FUND/MAINTENANCE/SICK LEAVE/THS		17.78	17.78	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/SICK LEAVE/TMS		18.80	18.80	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/PUR SERVICES/NON-LOC		840.00	840.00	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/UTILITIES/NON-LOC		177.18	177.18	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE/SUPPLIES/NON-LOC		1,415.57	1,415.57	0.00	0.00	0.00
100	GEN FUND/MAINTENANCE - GROUNDS/PUR SERVICES/NON-LOC		3,034.50	3,034.50	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/SALARIES/NON-LOC/SUP/ASS'T		13,923.25	13,923.25	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/PERSI/NON-LOC/SUP/ASS'T		1,576.11	1,576.11	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/FICA/NON-LOC/BUS DRIVER		1.92	1.92	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/FICA/NON-LOC/SUP/ASS'T		968.23	968.23	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/HTH/LIFE/NON-LOC/SUP/ASS'T		1,606.20	1,606.20	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/SICK LEAVE/NON-LOC/SUP/ASS'T		161.51	161.51	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/PUR SER - Physicals Drug Testi/		200.00	200.00	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/UTILITIES/NON-LOC		242.15	242.15	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/TELEPHONE/NON-LOC		49.99	49.99	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/TRAVEL/NON-LOC		1,085.77	1,085.77	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Bus/Shop Suppl		441.54	441.54	0.00	0.00	0.00
100	GEN FUND/TRANSPORTATION/SUPPLIES/NON-LOC/Contract Repai		502.34	502.34	0.00	0.00	0.00
100	GEN FUND/TRANS-PUPIL ACTIVITY/FICA/NON-LOC		0.64	0.64	0.00	0.00	0.00
100	GEN FUND/TRANS-PUPIL ACTIVITY/SUPPLIES/NON-LOC/NON-REIM		445.00	445.00	0.00	0.00	0.00
100			249,976.13	249,976.13	0.00	12,906.69	0.00
100			943,317.13	943,317.13	0.00	-12,906.69	0.00
			=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
220	FED	FOREST/OTHER	FEDERAL	REVENUE/NON-LOC			0.01	0.01	0.00	0.00
220							0.01	0.01	0.00	0.00
220							0.01	0.01	0.00	0.00
						=====	=====	=====	=====	=====

Budget Revenue & Expense Statement 2018-19 Original (Date: 7/2018)

		July 2018-19	2018-19	2018-19	Encumbered	2018-19
FND	FND T FNC OBJ LOC PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
241	DRIVER ED/REVENUE-DRIVER EDUCATION/NON-LOC	4,000.00	4,000.00	0.00	0.00	0.00
241		4,000.00	4,000.00	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/CERTIFIED EMPLOYEE SALARIES/THS	1,161.60	1,161.60	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/PERSI/THS	131.50	131.50	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/FICA/NON-LOC	0.27	0.27	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/FICA/THS	79.84	79.84	0.00	0.00	0.00
241	DRIVER ED/SECONDARY/SICK LEAVE/THS	13.47	13.47	0.00	0.00	0.00
241		1,386.68	1,386.68	0.00	0.00	0.00
241		2,613.32	2,613.32	0.00	0.00	0.00

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
242	State Grant -		ISEE/OTHER	LOCAL	REVENUE/NON-LOC	40,000.00	40,000.00	0.00	0.00	0.00
242						40,000.00	40,000.00	0.00	0.00	0.00
242						40,000.00	40,000.00	0.00	0.00	0.00
						=====	=====	=====	=====	=====

					July 2018-19	2018-19	2018-19	Encumbered	2018-19		
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
245	SCH	TECH	GRANT/INSTR	TECH/NON-CERTIFIED EMPLOYEE	SALARI		16,650.70	16,650.70	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PERSI/NON-LOC			1,884.86	1,884.86	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/FICA/NON-LOC			1,214.72	1,214.72	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/HTH/LIFE/NON-LOC			1,606.20	1,606.20	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/SICK LEAVE/NON-LOC			193.15	193.15	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/PUR SERVICES/NON-LOC			21,007.24	21,007.24	0.00	3,943.88	0.00
245	SCH	TECH	GRANT/INSTR	TECH/UTILITIES/NON-LOC			358.74	358.74	0.00	0.00	0.00
245	SCH	TECH	GRANT/INSTR	TECH/EQUIP/NON-LOC/CLASSROOM	EQUIP		0.00	0.00	0.00	4,490.00	0.00
							42,915.61	42,915.61	0.00	8,433.88	0.00
							-42,915.61	-42,915.61	0.00	-8,433.88	0.00
							=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19	
FND	FND	T	FNC	OBJ	LOC	PRJ	Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
251	TITLE	1	ELEMENTARY/SUPPLIES/NON-LOC				0.00	0.00	0.00	5,974.00	0.00
251	TITLE	1	SECONDARY/SUPPLIES/TMS				5,974.00	5,974.00	0.00	0.00	0.00
251							5,974.00	5,974.00	0.00	5,974.00	0.00
251							-5,974.00	-5,974.00	0.00	-5,974.00	0.00
							=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
257	TITLE	VI-B/EXCEPTIONAL	CHILD/PERSI/RUES			0.01	0.01	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/RUES			5.32	5.32	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/THS			0.02	0.02	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/FICA/TMS			1.59	1.59	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SICK LEAVE/TMS			-0.01	-0.01	0.00	0.00	0.00
257	TITLE	VI-B/EXCEPTIONAL	CHILD/SUPPLIES/NON-LOC			2,594.88	2,594.88	0.00	0.00	0.00
257						2,601.81	2,601.81	0.00	0.00	0.00
257						-2,601.81	-2,601.81	0.00	0.00	0.00
						=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
258	VI-B			PRESCHOOL/PRESCHOOL/FICA/NON-LOC		0.52	0.52	0.00	0.00	0.00
258						0.52	0.52	0.00	0.00	0.00
258						-0.52	-0.52	0.00	0.00	0.00
						=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
271	TITLE	II-A/ELEMENTARY/Training & Development/NON-LOC/Sa				944.80	944.80	0.00	0.00	0.00
271						944.80	944.80	0.00	0.00	0.00
271						-944.80	-944.80	0.00	0.00	0.00
						=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
273	DRUG	FREE	SCHOOLS/	21ST	CENTUR/ELEMENTARY/FICA/NON-LOC	1.68	1.68	0.00	0.00	0.00
273						1.68	1.68	0.00	0.00	0.00
273						-1.68	-1.68	0.00	0.00	0.00
						=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
284	MEDICAID	ADM/SPECIAL	SERVICES/PUR	SERVICES-	Public Rela	3,475.29	3,475.29	0.00	0.00	0.00
284						3,475.29	3,475.29	0.00	0.00	0.00
284						-3,475.29	-3,475.29	0.00	0.00	0.00
						=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND T	FNC	OBJ	LOC	PRJ					
290	FOOD SERVICES/SCHOOL	FOOD SERVICE/NON-LOC				25.00	25.00	0.00	0.00	0.00
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC				96.92	96.92	0.00	0.00	0.00
290	FOOD SERVICES/OTHER	LOCAL REVENUE/NON-LOC/Summer Progra				2,628.39	2,628.39	0.00	0.00	0.00
290						2,750.31	2,750.31	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/NON-CERTIFIED EMPLOYEE SALA				2,031.45	2,031.45	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/DES/Summer Programs				229.95	229.95	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PERSI/TMS				0.01	0.01	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/NON-LOC				6.20	6.20	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/DES/Summer Programs				120.71	120.71	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/THS				24.77	24.77	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/FICA/TMS				3.73	3.73	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SICK LEAVE/DES/Summer Progr				23.57	23.57	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/PUR SERVICES/NON-LOC				356.50	356.50	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/TRAVEL/NON-LOC				13.99	13.99	0.00	0.00	0.00
290	FOOD SERVICES/FOOD	SERVICES/SUPPLIES/NON-LOC				600.80	600.80	0.00	0.00	0.00
290						3,411.68	3,411.68	0.00	0.00	0.00
290						-661.37	-661.37	0.00	0.00	0.00
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						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
310	BOND	FUND/SCHOOL	BOND	AND	INTEREST	LEVY/NON-LOC	343,743.39	343,743.39	0.00	0.00
310	BOND	FUND/EARNINGS	ON	INVESTMENTS/NON-LOC			2,514.27	2,514.27	0.00	0.00
310							346,257.66	346,257.66	0.00	0.00
310							346,257.66	346,257.66	0.00	0.00
						=====	=====	=====	=====	=====

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC PRJ					
410	CAP	CONSTR	EARNINGS ON INVESTMENTS/NON-LOC			56,700.26	56,700.26	0.00	0.00	0.00
410						56,700.26	56,700.26	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/VES			53,215.95	53,215.95	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/TES			4,144.75	4,144.75	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/DES			83,998.79	83,998.79	0.00	0.00	0.00
410	CAP	CONSTR	CAP ASSET-STU-OCC/PUR SERVICES/RUES			20,970.12	20,970.12	0.00	0.00	0.00
410						162,329.61	162,329.61	0.00	0.00	0.00
410						-105,629.35	-105,629.35	0.00	0.00	0.00
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Budget Revenue & Expense Statement 2018-19 Original (Date: 7/2018)

				July 2018-19	2018-19	2018-19	Encumbered	2018-19
<u>FND</u>	<u>FND T</u>	<u>FNC</u>	<u>OBJ LOC PRJ</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Amount</u>	<u>FY %</u>
420	PLANT	FAC/SCHOOL	PLANT FACILITIES - (33-/NON-LOC	108,638.91	108,638.91	0.00	0.00	0.00
420				108,638.91	108,638.91	0.00	0.00	0.00
420	PLANT	FAC/CAP ASSET-STU-OCC/PUR	SERVICES/NON-LOC	1,470.00	1,470.00	0.00	0.00	0.00
420	PLANT	FAC/CAPITAL ASSETS - NON-QUALIFYIN/PUR	SERVICES/N	10,871.00	10,871.00	0.00	0.00	0.00
420				12,341.00	12,341.00	0.00	0.00	0.00
420				96,297.91	96,297.91	0.00	0.00	0.00

						July 2018-19	2018-19	2018-19	Encumbered	2018-19
						Monthly Activity	FYTD Activity	Original Budget	Amount	FY %
FND	FND	T	FNC	OBJ	LOC	PRJ				
						Grand Revenue Totals	1,751,640.41	1,751,640.41	0.00	0.00
						Grand Expense Totals	485,358.81	485,358.81	0.00	27,314.57
						Grand Totals	1,266,281.60	1,266,281.60	0.00	27,314.57
							Profit	Profit		Loss

Number of Accounts: 234

***** End of report *****