

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100				GEN FUND									
000000													
100 R 000	---	---	---					0.00	0.00	-60.00	60.00	0	0
411000				AD VALOREM TAXES - M&O - GENER									
100 R 411	---	---	---	AD VALOREM				3,152,425.00	55,008.42	2,452,194.96	700,230.04	2	78
413000				PENATY & INTEREST ON TAXES									
100 R 413	---	---	---	PENATY & I				57,250.00	0.00	39,702.71	17,547.29	0	69
414000				TUITION - INCOMING									
100 R 414	---	---	---	TUITION -				257,000.00	0.00	0.00	257,000.00	0	0
415000				EARNINGS ON INVESTMENTS									
100 R 415	---	---	---	EARNINGS O				53,725.00	13,628.54	110,241.96	-56,516.96	25	205
419000				OTHER LOCAL SERVICES									
100 R 419	---	---	---	OTHER LOCA				290,834.00	9,796.45	135,146.93	155,687.07	3	46
431000				SCHOOL SUPPORT PROGRAM									
100 R 431	---	---	---	SCHOOL SUP				9,981,706.00	183,816.00	8,750,130.04	1,231,575.96	2	88
437000				LOTTERY REVENUE/SCHOOL FACILIT									
100 R 437	---	---	---	LOTTERY RE				103,000.00	0.00	108,574.00	-5,574.00	0	105
438000				REVENUE IN LIEU OF TAXES									
100 R 438	---	---	---	REVENUE IN				5,121.00	0.00	20,325.85	-15,204.85	0	397
439000				OTHER STATE REVENUE									
100 R 439	---	---	---	OTHER STAT				0.00	0.00	4,951.86	-4,951.86	0	0
453000				SALE OF FIXED ASSETS									
100 R 453	---	---	---	SALE OF FI				10,172.00	0.00	0.00	10,172.00	0	0
460000				TRANSFERS IN									
100 R 460	---	---	---	TRANSFERS				30,323.00	0.00	0.00	30,323.00	0	0
100 R	-----	---	---	Revenue				13,941,556.00	262,249.41	11,621,208.31	2,320,347.69	2	83
512000				ELEMENTARY									
100 E 512	---	---	---	ELEMENTARY				4,099,497.00	348,581.78	3,123,551.04	975,945.96	9	76
515000				SECONDARY									
100 E 515	---	---	---	SECONDARY				2,948,172.00	250,471.12	2,317,924.03	630,247.97	8	79
517000				BASIN HIGH									
100 E 517	---	---	---	BASIN HIGH				168,801.00	12,197.45	112,461.96	56,339.04	7	67
521000				EXCEPTIONAL CHILD									
100 E 521	---	---	---	EXCEPTIONA				816,806.00	131,424.74	1,075,219.89	-258,413.89	16	132
522000				PRESCHOOL									
100 E 522	---	---	---	PRESCHOOL				94,252.00	6,496.45	58,470.21	35,781.79	7	62
524000				GIFTED/TALENTED									
100 E 524	---	---	---	GIFTED/TAL				12,029.00	0.00	3,179.80	8,849.20	0	26

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100				GEN FUND									
531000				INTERSCHOLASTIC									
100 E 531	---	---	---	INTERSCHOL				208,481.00	13,972.29	130,078.35	78,402.65	7	62
611000				GUIDANCE									
100 E 611	---	---	---	GUIDANCE				495,136.00	39,459.90	354,951.56	140,184.44	8	72
616000				SPECIAL SERVICES									
100 E 616	---	---	---	SPECIAL SE				115,261.00	7,454.39	76,419.48	38,841.52	6	66
621000				INSTR IMPROV									
100 E 621	---	---	---	INSTR IMPR				20,360.00	0.00	1,015.44	19,344.56	0	5
622000				LIBRARY									
100 E 622	---	---	---	LIBRARY				248,088.00	18,158.77	177,741.47	70,346.53	7	72
623000				INSTR TECH									
100 E 623	---	---	---	INSTR TECH				5,760.00	0.00	0.00	5,760.00	0	0
631000				SCHOOL BOARD									
100 E 631	---	---	---	SCHOOL BOA				83,568.00	4,472.23	72,731.64	10,836.36	5	87
632000				DISTRICT ADMIN									
100 E 632	---	---	---	DISTRICT A				332,710.00	29,676.06	362,873.54	-30,163.54	9	109
641000				SCHOOL ADMIN									
100 E 641	---	---	---	SCHOOL ADM				1,120,433.00	88,596.71	844,070.79	276,362.21	8	75
651000				BUSINESS OPER									
100 E 651	---	---	---	BUSINESS O				311,677.00	16,194.95	271,990.33	39,686.67	5	87
661000				CUSTODIAL									
100 E 661	---	---	---	CUSTODIAL				1,063,551.00	60,145.48	936,726.03	126,824.97	6	88
664000				MAINTENANCE									
100 E 664	---	---	---	MAINTENANC				417,817.00	27,593.67	368,126.64	49,690.36	7	88
665000				MAINTENANCE - GROUNDS									
100 E 665	---	---	---	MAINTENANC				65,000.00	1,737.09	97,486.34	-32,486.34	3	150
681000				TRANSPORTATION									
100 E 681	---	---	---	TRANSPORT				828,239.00	69,079.05	802,158.49	26,080.51	8	97
682000				TRANS-PUPIL ACTIVITY									
100 E 682	---	---	---	TRANS-PUPI				110,918.00	21,436.12	102,875.95	8,042.05	19	93
710000				FOOD SERVICES									
100 E 710	---	---	---	FOOD SERVI				0.00	-256.31	-1,122.19	1,122.19	0	0
920000				TRANSFERS TO OTHER FUNDS									
100 E 920	---	---	---	TRANSFERS				325,000.00	0.00	0.00	325,000.00	0	0
950000				CONTINGENCY RESERVE									
100 E 950	---	---	---	CONTINGENC				50,000.00	0.00	5,700.00	44,300.00	0	11

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
999000															
100	E	999---	---	---	---					0.00	0.00	1,600.00	-1,600.00	0	0
100	E	-----	---	---	---	Expense				13,941,556.00	1,146,891.94	11,296,230.79	2,645,325.21	8	81
100	-	-----	---	---	---	GEN FUND				0.00	-884,642.53	324,977.52	-324,977.52	5	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
101						State LEP									
419000						OTHER LOCAL SERVICES									
101	R	419	---	---	---	OTHER LOCA				4,000.00	0.00	0.00	4,000.00	0	0
431000						SCHOOL SUPPORT PROGRAM									
101	R	431	---	---	---	SCHOOL SUP				56,500.00	0.00	62,571.00	-6,071.00	0	111
460000						TRANSFERS IN									
101	R	460	---	---	---	TRANSFERS				-12,496.00	0.00	0.00	-12,496.00	0	0
101	R	-----	---	---	---	Revenue				48,004.00	0.00	62,571.00	-14,567.00	0	130
512000						ELEMENTARY									
101	E	512	---	---	---	ELEMENTARY				48,004.00	5,793.32	52,030.80	-4,026.80	12	108
515000						SECONDARY									
101	E	515	---	---	---	SECONDARY				0.00	136.40	441.25	-441.25	0	0
710000						FOOD SERVICES									
101	E	710	---	---	---	FOOD SERVI				0.00	82.34	458.82	-458.82	0	0
101	E	-----	---	---	---	Expense				48,004.00	6,012.06	52,930.87	-4,926.87	13	110
101	-	-----	---	---	---	State LEP				0.00	-6,012.06	9,640.13	-9,640.13	6	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
102						Remediation									
439000						OTHER STATE REVENUE									
102	R	439	---	---	---	OTHER STAT				32,000.00	0.00	36,189.00	-4,189.00	0	113
460000						TRANSFERS IN									
102	R	460	---	---	---	TRANSFERS				-11,311.00	0.00	0.00	-11,311.00	0	0
102	R	-----	---	---	---	Revenue				20,689.00	0.00	36,189.00	-15,500.00	0	175
512000						ELEMENTARY									
102	E	512	---	---	---	ELEMENTARY				20,689.00	2,491.81	27,663.34	-6,974.34	12	134
102	E	-----	---	---	---	Expense				20,689.00	2,491.81	27,663.34	-6,974.34	12	134
102	-	-----	---	---	---	Remediatio				0.00	-2,491.81	8,525.66	-8,525.66	6	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
103						Leadership Prem									
431000						SCHOOL SUPPORT PROGRAM									
103	R	431	---	---	---	SCHOOL SUP				103,926.00	0.00	0.00	103,926.00	0	0
103	R	-----	---	---	---	Revenue				103,926.00	0.00	0.00	103,926.00	0	0
512000						ELEMENTARY									
103	E	512	---	---	---	ELEMENTARY				94,037.00	0.00	0.00	94,037.00	0	0
515000						SECONDARY									
103	E	515	---	---	---	SECONDARY				9,889.00	0.00	0.00	9,889.00	0	0
103	E	-----	---	---	---	Expense				103,926.00	0.00	0.00	103,926.00	0	0
103	-	-----	---	---	---	Leadership				0.00	0.00	0.00	0.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
104						Prof Develop									
431000						SCHOOL SUPPORT PROGRAM									
104	R	431	---	---	---	SCHOOL SUP				101,841.00	0.00	87,490.00	14,351.00	0	86
460000						TRANSFERS IN									
104	R	460	---	---	---	TRANSFERS				21,169.00	0.00	0.00	21,169.00	0	0
104	R	-----	---	---	---	Revenue				123,010.00	0.00	87,490.00	35,520.00	0	71
512000						ELEMENTARY									
104	E	512	---	---	---	ELEMENTARY				49,866.00	3,360.56	38,090.12	11,775.88	7	76
621000						INSTR IMPROV									
104	E	621	---	---	---	INSTR IMPR				73,144.00	0.00	17,733.56	55,410.44	0	24
104	E	-----	---	---	---	Expense				123,010.00	3,360.56	55,823.68	67,186.32	3	45
104	-	-----	---	---	---	Prof Devel				0.00	-3,360.56	31,666.32	-31,666.32	1	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
105						School Curriculum									
460000						TRANSFERS IN									
105	R	460---	---	---	---	TRANSFERS				6,805.00	0.00	0.00	6,805.00	0	0
105	R	-----	---	---	---	Revenue				6,805.00	0.00	0.00	6,805.00	0	0
621000						INSTR IMPROV									
105	E	621---	---	---	---	INSTR IMPR				6,805.00	71.98	6,150.25	654.75	1	90
105	E	-----	---	---	---	Expense				6,805.00	71.98	6,150.25	654.75	1	90
105	-	-----	---	---	---	School Cur				0.00	-71.98	-6,150.25	6,150.25	1	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
220						FED FOREST									
445000						RESTRICTED GRANTS - INDIRECT F									
220	R	445---	---	---	---	RESTRICTED				29,718.15	21,256.22	21,256.21	8,461.94	72	72
220	R	-----	---	---	---	Revenue				29,718.15	21,256.22	21,256.21	8,461.94	72	72
920000						TRANSFERS TO OTHER FUNDS									
220	E	920---	---	---	---	TRANSFERS				29,718.15	0.00	0.00	29,718.15	0	0
220	E	-----	---	---	---	Expense				29,718.15	0.00	0.00	29,718.15	0	0
220	-	-----	---	---	---	FED FOREST				0.00	21,256.22	21,256.21	-21,256.21	36	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
241						DRIVER ED									
419000						OTHER LOCAL SERVICES									
241	R	419	---	---	---	OTHER LOCA				15,300.00	0.00	0.00	15,300.00	0	0
432000						RESTRICTED STATE SUPPORT									
241	R	432	---	---	---	RESTRICTED				13,250.00	0.00	7,750.00	5,500.00	0	58
241	R	-----	---	---	---	Revenue				28,550.00	0.00	7,750.00	20,800.00	0	27
515000						SECONDARY									
241	E	515	---	---	---	SECONDARY				23,778.48	3,841.58	25,330.72	-1,552.24	16	107
920000						TRANSFERS TO OTHER FUNDS									
241	E	920	---	---	---	TRANSFERS				4,771.52	0.00	0.00	4,771.52	0	0
241	E	-----	---	---	---	Expense				28,550.00	3,841.58	25,330.72	3,219.28	13	89
241	-	-----	---	---	---	DRIVER ED				0.00	-3,841.58	-17,580.72	17,580.72	7	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
242						ABOVE & BEYOND THE CLASROOM									
419000						OTHER LOCAL SERVICES									
242	R	419---	---	---	---	OTHER LOCA				0.00	11,500.00	126,304.50	-126,304.50	0	0
242	R	-----	---	---	---	Revenue				0.00	11,500.00	126,304.50	-126,304.50	0	0
512000						ELEMENTARY									
242	E	512---	---	---	---	ELEMENTARY				0.00	0.00	32,941.76	-32,941.76	0	0
540000						OTHER SCHOOL PROGRAMS									
242	E	540---	---	---	---	OTHER SCHO				0.00	9,097.51	75,831.84	-75,831.84	0	0
632000						DISTRICT ADMIN									
242	E	632---	---	---	---	DISTRICT A				0.00	0.00	600.00	-600.00	0	0
242	E	-----	---	---	---	Expense				0.00	9,097.51	109,373.60	-109,373.60	0	0
242	-	-----	---	---	---	ABOVE & BE				0.00	2,402.49	16,930.90	-16,930.90	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
243						CAREER & TECHNICAL EDUCATION									
432000						RESTRICTED STATE SUPPORT									
243	R	432	---	---	---	RESTRICTED				17,000.00	0.00	24,876.00	-7,876.00	0	146
439000						OTHER STATE REVENUE									
243	R	439	---	---	---	OTHER STAT				0.00	0.00	19,752.00	-19,752.00	0	0
243	R	-----	---	---	---	Revenue				17,000.00	0.00	44,628.00	-27,628.00	0	263
515000						SECONDARY									
243	E	515	---	---	---	SECONDARY				17,000.00	1,560.63	20,597.26	-3,597.26	9	121
243	E	-----	---	---	---	Expense				17,000.00	1,560.63	20,597.26	-3,597.26	9	121
243	-	-----	---	---	---	CAREER & T				0.00	-1,560.63	24,030.74	-24,030.74	5	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
245						TECHNOLOGY - STATE									
419000						OTHER LOCAL SERVICES									
245	R	419	---	---	---	OTHER LOCA				10,000.00	26,800.02	57,801.88	-47,801.88	268	578
439000						OTHER STATE REVENUE									
245	R	439	---	---	---	OTHER STAT				243,512.00	0.00	257,041.00	-13,529.00	0	106
460000						TRANSFERS IN									
245	R	460	---	---	---	TRANSFERS				250,000.00	0.00	0.00	250,000.00	0	0
245	R	-----	---	---	---	Revenue				503,512.00	26,800.02	314,842.88	188,669.12	5	63
623000						INSTR TECH									
245	E	623	---	---	---	INSTR TECH				503,512.00	24,165.51	393,995.54	109,516.46	5	78
245	E	-----	---	---	---	Expense				503,512.00	24,165.51	393,995.54	109,516.46	5	78
245	-	-----	---	---	---	TECHNOLOGY				0.00	2,634.51	-79,152.66	79,152.66	5	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
246						SUBSTANCE ABUSE PREVENTION									
431000						SCHOOL SUPPORT PROGRAM									
246	R	431	---	---	---	SCHOOL SUP				25,785.00	0.00	0.00	25,785.00	0	0
439000						OTHER STATE REVENUE									
246	R	439	---	---	---	OTHER STAT				0.00	0.00	15,510.00	-15,510.00	0	0
246	R	-----	---	---	---	Revenue				25,785.00	0.00	15,510.00	10,275.00	0	60
512000						ELEMENTARY									
246	E	512	---	---	---	ELEMENTARY				0.00	0.00	250.00	-250.00	0	0
515000						SECONDARY									
246	E	515	---	---	---	SECONDARY				25,785.00	0.00	21,358.77	4,426.23	0	83
246	E	-----	---	---	---	Expense				25,785.00	0.00	21,608.77	4,176.23	0	84
246	-	-----	---	---	---	SUBSTANCE				0.00	0.00	-6,098.77	6,098.77	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
251						TITLE I-A									
445000						RESTRICTED GRANTS - INDIRECT F									
251	R	445---	---	---	---	RESTRICTED				259,481.00	0.00	1,121.14	258,359.86	0	0
251	R	-----	---	---	---	Revenue				259,481.00	0.00	1,121.14	258,359.86	0	0
512000						ELEMENTARY									
251	E	512---	---	---	---	ELEMENTARY				259,481.00	15,410.65	146,651.76	112,829.24	6	57
515000						SECONDARY									
251	E	515---	---	---	---	SECONDARY				0.00	8,966.46	68,968.80	-68,968.80	0	0
521000						EXCEPTIONAL CHILD									
251	E	521---	---	---	---	EXCEPTIONA				0.00	1,113.86	11,117.80	-11,117.80	0	0
251	E	-----	---	---	---	Expense				259,481.00	25,490.97	226,738.36	32,742.64	10	87
251	-	-----	---	---	---	TITLE I-A				0.00	-25,490.97	-225,617.22	225,617.22	5	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
257						TITLE VI-B SCHOOL AGE									
445000						RESTRICTED GRANTS - INDIRECT F									
257	R	445---	---	---	---	RESTRICTED				317,801.00	163,314.16	163,314.16	154,486.84	51	51
257	R	-----	---	---	---	Revenue				317,801.00	163,314.16	163,314.16	154,486.84	51	51
521000						EXCEPTIONAL CHILD									
257	E	521---	---	---	---	EXCEPTIONA				317,801.00	23,614.00	240,563.08	77,237.92	7	76
257	E	-----	---	---	---	Expense				317,801.00	23,614.00	240,563.08	77,237.92	7	76
257	-	-----	---	---	---	TITLE VI-B				0.00	139,700.16	-77,248.92	77,248.92	29	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
258						VI-B PRESCHOOL									
445000						RESTRICTED GRANTS - INDIRECT F									
258	R	445---	---	---	---	RESTRICTED				16,503.00	0.00	9,027.02	7,475.98	0	55
258	R	-----	---	---	---	Revenue				16,503.00	0.00	9,027.02	7,475.98	0	55
522000						PRESCHOOL									
258	E	522---	---	---	---	PRESCHOOL				16,503.00	1,404.42	13,439.82	3,063.18	9	81
258	E	-----	---	---	---	Expense				16,503.00	1,404.42	13,439.82	3,063.18	9	81
258	-	-----	---	---	---	VI-B PRES				0.00	-1,404.42	-4,412.80	4,412.80	4	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
260						MEDICAID FEDERAL FUNDS									
445000						RESTRICTED GRANTS - INDIRECT F									
260	R	445---	---	---	---	RESTRICTED				0.00	45,845.13	156,370.65	-156,370.65	0	0
260	R	-----	---	---	---	Revenue				0.00	45,845.13	156,370.65	-156,370.65	0	0
616000						SPECIAL SERVICES									
260	E	616---	---	---	---	SPECIAL SE				0.00	10,805.46	94,348.53	-94,348.53	0	0
260	E	-----	---	---	---	Expense				0.00	10,805.46	94,348.53	-94,348.53	0	0
260	-	-----	---	---	---	MEDICAID F				0.00	35,039.67	62,022.12	-62,022.12	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
263						PERKINS									
445000						RESTRICTED GRANTS - INDIRECT F									
263	R	445---	---	---	---	RESTRICTED				23,500.00	0.00	0.00	23,500.00	0	0
263	R	-----	---	---	---	Revenue				23,500.00	0.00	0.00	23,500.00	0	0
515000						SECONDARY									
263	E	515---	---	---	---	SECONDARY				23,500.00	0.00	956.17	22,543.83	0	4
263	E	-----	---	---	---	Expense				23,500.00	0.00	956.17	22,543.83	0	4
263	-	-----	---	---	---	PERKINS				0.00	0.00	-956.17	956.17	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
270						TITLE III-A									
443000						DIRECT RESTRICTED FEDERAL GRAN									
270	R	443	---	---	---	DIRECT RES				26,092.00	0.00	-20,128.56	46,220.56	0	-77
445000						RESTRICTED GRANTS - INDIRECT F									
270	R	445	---	---	---	RESTRICTED				0.00	22,345.20	42,473.76	-42,473.76	0	0
270	R	-----	---	---	---	Revenue				26,092.00	22,345.20	22,345.20	3,746.80	86	86
512000						ELEMENTARY									
270	E	512	---	---	---	ELEMENTARY				0.00	1,949.94	1,780.92	-1,780.92	0	0
515000						SECONDARY									
270	E	515	---	---	---	SECONDARY				26,092.00	954.85	7,614.50	18,477.50	4	29
710000						FOOD SERVICES									
270	E	710	---	---	---	FOOD SERVI				0.00	0.00	117.62	-117.62	0	0
270	E	-----	---	---	---	Expense				26,092.00	2,904.79	9,513.04	16,578.96	11	36
270	-	-----	---	---	---	TITLE III-				0.00	19,440.41	12,832.16	-12,832.16	48	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
271						TITLE II-A									
445000						RESTRICTED GRANTS - INDIRECT F									
271	R	445---	---	---	---	RESTRICTED				50,439.00	30,424.43	30,424.43	20,014.57	60	60
271	R	-----	---	---	---	Revenue				50,439.00	30,424.43	30,424.43	20,014.57	60	60
512000						ELEMENTARY									
271	E	512---	---	---	---	ELEMENTARY				50,439.00	2,911.30	22,720.32	27,718.68	6	45
515000						SECONDARY									
271	E	515---	---	---	---	SECONDARY				0.00	2,121.16	21,159.86	-21,159.86	0	0
271	E	-----	---	---	---	Expense				50,439.00	5,032.46	43,880.18	6,558.82	10	87
271	-	-----	---	---	---	TITLE II-A				0.00	25,391.97	-13,455.75	13,455.75	35	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
273						DRUG FREE SCHOOLS/ 21ST CENTUR									
431000						SCHOOL SUPPORT PROGRAM									
273	R	431---	---	---	---	SCHOOL SUP				0.00	0.00	4,520.50	-4,520.50	0	0
445000						RESTRICTED GRANTS - INDIRECT F									
273	R	445---	---	---	---	RESTRICTED				0.00	0.00	-4,520.50	4,520.50	0	0
273	R	-----	---	---	---	Revenue				0.00	0.00	0.00	0.00	0	0
273	-	-----	---	---	---	DRUG FREE				0.00	0.00	0.00	0.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
274						Title IV-A									
431000						SCHOOL SUPPORT PROGRAM									
274	R	431	---	---	---	SCHOOL SUP				20,639.00	0.00	4,746.42	15,892.58	0	23
274	R	-----	---	---	---	Revenue				20,639.00	0.00	4,746.42	15,892.58	0	23
521000						EXCEPTIONAL CHILD									
274	E	521	---	---	---	EXCEPTIONA				20,639.00	2,373.21	11,866.05	8,772.95	11	57
274	E	-----	---	---	---	Expense				20,639.00	2,373.21	11,866.05	8,772.95	11	57
274	-	-----	---	---	---	Title IV-A				0.00	-2,373.21	-7,119.63	7,119.63	6	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
284						MEDICAID ADM									
445000						RESTRICTED GRANTS - INDIRECT F									
284	R	445---	---	---	---	RESTRICTED				200,300.00	0.00	0.00	200,300.00	0	0
284	R	-----	---	---	---	Revenue				200,300.00	0.00	0.00	200,300.00	0	0
616000						SPECIAL SERVICES									
284	E	616---	---	---	---	SPECIAL SE				200,300.00	0.00	1,211.97	199,088.03	0	1
284	E	-----	---	---	---	Expense				200,300.00	0.00	1,211.97	199,088.03	0	1
284	-	-----	---	---	---	MEDICAID A				0.00	0.00	-1,211.97	1,211.97	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
290						FOOD SERVICES									
416000						FOOD SERVICES									
290	R	416	---	---	---	FOOD SERVI				65,000.00	51,744.22	137,700.08	-72,700.08	80	212
419000						OTHER LOCAL SERVICES									
290	R	419	---	---	---	OTHER LOCA				78,500.00	14,838.29	62,512.39	15,987.61	19	80
445000						RESTRICTED GRANTS - INDIRECT F									
290	R	445	---	---	---	RESTRICTED				521,500.00	0.00	226,389.47	295,110.53	0	43
290	R	-----	---	---	---	Revenue				665,000.00	66,582.51	426,601.94	238,398.06	10	64
710000						FOOD SERVICES									
290	E	710	---	---	---	FOOD SERVI				708,782.49	46,935.83	531,126.20	177,656.29	7	75
290	E	-----	---	---	---	Expense				708,782.49	46,935.83	531,126.20	177,656.29	7	75
290	-	-----	---	---	---	FOOD SERVI				-43,782.49	19,646.68	-104,524.26	60,741.77	8	239

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
310						BOND FUND									
412000						AD VALOREM TAXES - OTHER FUNDS									
310	R	412	---	---	---	AD VALOREM				3,400,000.00	45,494.12	2,119,917.50	1,280,082.50	1	62
413000						PENATY & INTEREST ON TAXES									
310	R	413	---	---	---	PENATY & I				0.00	0.00	4,523.77	-4,523.77	0	0
415000						EARNINGS ON INVESTMENTS									
310	R	415	---	---	---	EARNINGS O				0.00	6,892.79	20,448.13	-20,448.13	0	0
310	R	-----	---	---	---	Revenue				3,400,000.00	52,386.91	2,144,889.40	1,255,110.60	2	63
632000						DISTRICT ADMIN									
310	E	632	---	---	---	DISTRICT A				400.00	0.00	525.01	-125.01	0	131
910000						DEBT SERVICE									
310	E	910	---	---	---	DEBT SERVI				3,399,600.00	0.00	2,721,944.41	677,655.59	0	80
310	E	-----	---	---	---	Expense				3,400,000.00	0.00	2,722,469.42	677,530.58	0	80
310	-	-----	---	---	---	BOND FUND				0.00	52,386.91	-577,580.02	577,580.02	1	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
410						CAP CONSTR									
415000						EARNINGS ON INVESTMENTS									
410	R	415---	---	---	---	EARNINGS O				428,759.06	49,096.70	643,885.38	-215,126.32	11	150
410	R	-----	---	---	---	Revenue				428,759.06	49,096.70	643,885.38	-215,126.32	11	150
810000						CAP ASSET-STU-OCC									
410	E	810---	---	---	---	CAP ASSET-				21,024,120.20	2,028,399.18	11,874,105.99	9,150,014.21	10	56
811000						CAPITAL ASSETS - NON-QUALIFYIN									
410	E	811---	---	---	---	CAPITAL AS				0.00	0.00	239.94	-239.94	0	0
410	E	-----	---	---	---	Expense				21,024,120.20	2,028,399.18	11,874,345.93	9,149,774.27	10	56
410	-	-----	---	---	---	CAP CONSTR				-20,595,361.14	-1,979,302.48	-11,230,460.55	-9,364,900.59	10	55

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
420						PLANT FAC									
412000						AD VALOREM TAXES - OTHER FUNDS									
420	R	412	---	---	---	AD VALOREM				460,000.00	7,371.32	330,794.92	129,205.08	2	72
413000						PENATY & INTEREST ON TAXES									
420	R	413	---	---	---	PENATY & I				0.00	0.00	1,151.10	-1,151.10	0	0
460000						TRANSFERS IN									
420	R	460	---	---	---	TRANSFERS				75,000.00	0.00	0.00	75,000.00	0	0
420	R	-----	---	---	---	Revenue				535,000.00	7,371.32	331,946.02	203,053.98	1	62
810000						CAP ASSET-STU-OCC									
420	E	810	---	---	---	CAP ASSET-				220,000.00	0.00	73,296.71	146,703.29	0	33
811000						CAPITAL ASSETS - NON-QUALIFYIN									
420	E	811	---	---	---	CAPITAL AS				365,000.00	1,353.50	288,201.59	76,798.41	0	79
420	E	-----	---	---	---	Expense				585,000.00	1,353.50	361,498.30	223,501.70	0	62
420	-	-----	---	---	---	PLANT FAC				-50,000.00	6,017.82	-29,552.28	-20,447.72	1	59

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
600						INTERNAL SERVICE FUNDS									
415000						EARNINGS ON INVESTMENTS									
600	R	415---	---	---	---	EARNINGS O				0.00	546.56	2,639.14	-2,639.14	0	0
600	R	-----	---	---	---	Revenue				0.00	546.56	2,639.14	-2,639.14	0	0
600	-	-----	---	---	---	INTERNAL S				0.00	546.56	2,639.14	-2,639.14	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	May 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
Grand Revenue Totals										20,792,069.21	759,718.57	16,275,060.80	4,517,008.41	4	78
Grand Expense Totals										41,481,212.84	3,345,807.40	28,141,661.87	13,339,550.97	8	68
Grand Totals										20,689,143.63	2,586,088.83	11,866,601.07	8,822,542.56	12	57
										Loss	Loss	Loss	Loss		

Number of Accounts: 1361

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