

										2018-19	February 2018	2018-19		Unexpended		2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD		
100						GEN FUND											
411000						AD VALOREM TAXES - M&O - GENER											
100	R	411200	000	000	000	SUPPLEMENT		NON-LO		3,150,000.00	113,067.68	2,911,823.20	238,176.80	4	92		
100	R	411300	000	000	000	EMERGENCY		NON-LO		0.00	10,605.66	252,667.26	-252,667.26	0	0		
100	R	411400	000	000	000	TORT LEVY		NON-LO		2,425.00	176.54	4,123.39	-1,698.39	7	170		
100	R	411---	---	---	---	*AD VALORE				3,152,425.00	123,849.88	3,168,613.85	-16,188.85	4	101		
413000						PENATY & INTEREST ON TAXES											
100	R	413000	000	000	000	PENATY & I		NON-LO		57,250.00	3,266.06	39,702.71	17,547.29	6	69		
100	R	413---	---	---	---	*PENATY &				57,250.00	3,266.06	39,702.71	17,547.29	6	69		
414000						TUITION - INCOMING											
100	R	414200	000	000	000	TUITION FR		NON-LO		13,000.00	0.00	0.00	13,000.00	0	0		
100	R	414300	000	000	000	WYOMING ST		NON-LO		244,000.00	0.00	0.00	244,000.00	0	0		
100	R	414---	---	---	---	*TUITION -				257,000.00	0.00	0.00	257,000.00	0	0		
415000						EARNINGS ON INVESTMENTS											
100	R	415000	000	000	000	EARNINGS O		NON-LO		53,725.00	69.80	54,425.89	-700.89	0	101		
100	R	415---	---	---	---	*EARNINGS				53,725.00	69.80	54,425.89	-700.89	0	101		
419000						OTHER LOCAL SERVICES											
100	R	419100	000	000	000	RENTALS/SA		NON-LO		16,250.00	-1,673.83	6,746.03	9,503.97	-10	42		
100	R	419200	000	000	000	TVEF DONAT		NON-LO		14,000.00	0.00	7,840.06	6,159.94	0	56		
100	R	419300	000	000	000	TRANSPORTA		NON-LO		0.00	0.00	900.00	-900.00	0	0		
100	R	419900	000	000	000	OTHER LOCA		NON-LO		260,584.00	500.00	99,627.89	160,956.11	0	38		
100	R	419---	---	---	---	*OTHER LOC				290,834.00	-1,173.83	115,113.98	175,720.02	0	40		
431000						SCHOOL SUPPORT PROGRAM											
100	R	431100	000	000	000	BASE SUPPO		NON-LO		8,171,424.00	0.00	5,630,936.22	2,540,487.78	0	69		
100	R	431200	000	000	000	TRANSPORTA		NON-LO		526,740.00	0.00	407,478.00	119,262.00	0	77		
100	R	431800	000	000	000	BENEFIT AP		NON-LO		1,083,542.00	0.00	747,386.99	336,155.01	0	69		
100	R	431900	000	000	000	OTHER STAT		NON-LO		200,000.00	-12,960.00	91,817.80	108,182.20	-6	46		
100	R	431---	---	---	---	*SCHOOL SU				9,981,706.00	-12,960.00	6,877,619.01	3,104,086.99	0	69		
437000						LOTTERY REVENUE/SCHOOL FACILIT											
100	R	437000	000	000	000	LOTTERY RE		NON-LO		103,000.00	0.00	108,574.00	-5,574.00	0	105		
100	R	437---	---	---	---	*LOTTERY R				103,000.00	0.00	108,574.00	-5,574.00	0	105		
438000						REVENUE IN LIEU OF TAXES											
100	R	438000	000	000	000	REVENUE IN		NON-LO		5,121.00	0.00	19,045.60	-13,924.60	0	372		
100	R	438---	---	---	---	*REVENUE I				5,121.00	0.00	19,045.60	-13,924.60	0	372		
439000						OTHER STATE REVENUE											
100	R	439000	000	000	000	OTHER STAT		NON-LO		0.00	0.00	4,951.86	-4,951.86	0	0		
100	R	439---	---	---	---	*OTHER STA				0.00	0.00	4,951.86	-4,951.86	0	0		
453000						SALE OF FIXED ASSETS											
100	R	453000	000	000	000	SALE OF FI		NON-LO		10,172.00	0.00	0.00	10,172.00	0	0		
100	R	453---	---	---	---	*SALE OF F				10,172.00	0.00	0.00	10,172.00	0	0		
460000						TRANSFERS IN											
100	R	460000	000	000	000	TRANSFERS		NON-LO		30,323.00	0.00	0.00	30,323.00	0	0		
100	R	460---	---	---	---	*TRANSFERS				30,323.00	0.00	0.00	30,323.00	0	0		
100	R	-----	---	---	---	*Revenue				13,941,556.00	113,051.91	10,388,046.90	3,553,509.10	1	75		
512000						ELEMENTARY											
100	E	512000	110	000	000	ELEMENTARY CERT SALA	NON-LO			2,833,061.00	0.00	0.00	2,833,061.00	0	0		
100	E	512000	110	101	000	ELEMENTARY CERT SALA VES				0.00	37,124.05	222,744.30	-222,744.30	0	0		
100	E	512000	110	102	000	ELEMENTARY CERT SALA TES				0.00	18,108.65	108,651.90	-108,651.90	0	0		
100	E	512000	110	104	000	ELEMENTARY CERT SALA DES				0.00	66,679.31	399,798.12	-399,798.12	0	0		
100	E	512000	110	105	000	ELEMENTARY CERT SALA RUES				0.00	60,174.89	364,649.34	-364,649.34	0	0		
100	E	512000	110	601	000	ELEMENTARY CERT SALA TMS				0.00	55,250.48	329,555.86	-329,555.86	0	0		
100	E	512000	115	000	000	ELEMENTARY NON-CERT	NON-LO			164,691.00	0.00	0.00	164,691.00	0	0		
100	E	512000	115	101	000	ELEMENTARY NON-CERT VES				0.00	680.17	2,465.46	-2,465.46	0	0		
100	E	512000	115	102	000	ELEMENTARY NON-CERT TES				0.00	2,945.19	14,344.14	-14,344.14	0	0		

										2018-19 February 2018	2018-19	Unexpended 2018	2018			
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD	
100			GEN FUND													
512000			ELEMENTARY													
100	E	512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	2,290.95	18,481.49	-18,481.49	0	0	
100	E	512000	115	104	100	ELEMENTARY	NON-CERT	DES	TRANSLATIN	0.00	0.00	211.00	-211.00	0	0	
100	E	512000	115	104	200	ELEMENTARY	NON-CERT	DES	Summer Pro	0.00	0.00	1,900.00	-1,900.00	0	0	
100	E	512000	115	105	000	ELEMENTARY	NON-CERT	RUES		0.00	549.92	6,657.73	-6,657.73	0	0	
100	E	512000	115	105	100	ELEMENTARY	NON-CERT	RUES	TRANSLATIN	0.00	60.00	225.40	-225.40	0	0	
100	E	512000	160	000	000	ELEMENTARY	SUBSTITUT	NON-LO		0.00	0.00	240.00	-240.00	0	0	
100	E	512000	160	101	000	ELEMENTARY	SUBSTITUT	VES		0.00	315.00	5,795.00	-5,795.00	0	0	
100	E	512000	160	102	000	ELEMENTARY	SUBSTITUT	TES		0.00	118.50	1,219.50	-1,219.50	0	0	
100	E	512000	160	104	000	ELEMENTARY	SUBSTITUT	DES		0.00	1,869.00	6,048.50	-6,048.50	0	0	
100	E	512000	160	105	000	ELEMENTARY	SUBSTITUT	RUES		0.00	1,386.00	6,477.50	-6,477.50	0	0	
100	E	512000	210	000	000	ELEMENTARY	PERSI	NON-LO		350,663.00	0.00	0.00	350,663.00	0	0	
100	E	512000	210	101	000	ELEMENTARY	PERSI	VES		0.00	4,202.45	25,214.70	-25,214.70	0	0	
100	E	512000	210	102	000	ELEMENTARY	PERSI	TES		0.00	2,383.30	13,923.18	-13,923.18	0	0	
100	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	7,788.30	47,109.27	-47,109.27	0	0	
100	E	512000	210	104	100	ELEMENTARY	PERSI	DES	TRANSLATIN	0.00	0.00	23.88	-23.88	0	0	
100	E	512000	210	104	200	ELEMENTARY	PERSI	DES	Summer Pro	0.00	0.00	215.05	-215.05	0	0	
100	E	512000	210	105	000	ELEMENTARY	PERSI	RUES		0.00	6,854.90	41,791.91	-41,791.91	0	0	
100	E	512000	210	105	100	ELEMENTARY	PERSI	RUES	TRANSLATIN	0.00	6.79	16.46	-16.46	0	0	
100	E	512000	210	601	000	ELEMENTARY	PERSI	TMS		0.00	6,254.35	37,305.68	-37,305.68	0	0	
100	E	512000	220	000	000	ELEMENTARY	FICA	NON-LO		235,964.00	0.00	18.36	235,945.64	0	0	
100	E	512000	220	101	000	ELEMENTARY	FICA	VES		0.00	2,859.00	17,329.22	-17,329.22	0	0	
100	E	512000	220	102	000	ELEMENTARY	FICA	TES		0.00	1,556.29	9,122.21	-9,122.21	0	0	
100	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	4,918.29	29,458.20	-29,458.20	0	0	
100	E	512000	220	104	100	ELEMENTARY	FICA	DES	TRANSLATIN	0.00	0.00	13.77	-13.77	0	0	
100	E	512000	220	104	200	ELEMENTARY	FICA	DES	Summer Pro	0.00	0.00	119.63	-119.63	0	0	
100	E	512000	220	105	000	ELEMENTARY	FICA	RUES		0.00	4,344.58	26,474.61	-26,474.61	0	0	
100	E	512000	220	105	100	ELEMENTARY	FICA	RUES	TRANSLATIN	0.00	4.59	17.24	-17.24	0	0	
100	E	512000	220	601	000	ELEMENTARY	FICA	TMS		0.00	3,920.32	23,391.28	-23,391.28	0	0	
100	E	512000	240	000	000	ELEMENTARY	HTH/LIFE	NON-LO		247,042.00	0.00	0.00	247,042.00	0	0	
100	E	512000	240	000	101	ELEMENTARY	HTH/LIFE	NON-LO	ESL/LEP	13,675.00	0.00	0.00	13,675.00	0	0	
100	E	512000	240	101	000	ELEMENTARY	HTH/LIFE	VES		0.00	3,813.96	22,879.68	-22,879.68	0	0	
100	E	512000	240	102	000	ELEMENTARY	HTH/LIFE	TES		0.00	1,959.77	11,742.32	-11,742.32	0	0	
100	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	8,291.66	50,630.86	-50,630.86	0	0	
100	E	512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	6,463.13	39,146.53	-39,146.53	0	0	
100	E	512000	240	601	000	ELEMENTARY	HTH/LIFE	TMS		0.00	4,836.40	29,010.25	-29,010.25	0	0	
100	E	512000	280	000	000	ELEMENTARY	SICK LEAV	NON-LO		34,383.00	0.00	0.00	34,383.00	0	0	
100	E	512000	280	000	101	ELEMENTARY	SICK LEAV	NON-LO	ESL/LEP	1,910.00	0.00	0.00	1,910.00	0	0	
100	E	512000	280	101	000	ELEMENTARY	SICK LEAV	VES		0.00	430.64	2,583.84	-2,583.84	0	0	
100	E	512000	280	102	000	ELEMENTARY	SICK LEAV	TES		0.00	244.21	1,426.71	-1,426.71	0	0	
100	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	798.13	4,827.61	-4,827.61	0	0	
100	E	512000	280	104	100	ELEMENTARY	SICK LEAV	DES	TRANSLATIN	0.00	0.00	2.45	-2.45	0	0	
100	E	512000	280	104	200	ELEMENTARY	SICK LEAV	DES	Summer Pro	0.00	0.00	22.04	-22.04	0	0	
100	E	512000	280	105	000	ELEMENTARY	SICK LEAV	RUES		0.00	702.47	4,282.66	-4,282.66	0	0	
100	E	512000	280	105	100	ELEMENTARY	SICK LEAV	RUES	TRANSLATIN	0.00	0.70	1.69	-1.69	0	0	
100	E	512000	280	601	000	ELEMENTARY	SICK LEAV	TMS		0.00	640.90	3,822.82	-3,822.82	0	0	
100	E	512000	410	000	000	ELEMENTARY	SUPPLIES	NON-LO		300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	101	000	ELEMENTARY	SUPPLIES	VES		25,543.00	1,980.17	23,617.05	1,925.95	8	92	
100	E	512000	410	101	502	ELEMENTARY	SUPPLIES	VES	K Hulet	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	101	503	ELEMENTARY	SUPPLIES	VES	C Hansen	300.00	0.00	111.80	188.20	0	37	
100	E	512000	410	101	504	ELEMENTARY	SUPPLIES	VES	J Street	300.00	189.75	189.75	110.25	63	63	
100	E	512000	410	101	506	ELEMENTARY	SUPPLIES	VES	S GRANATO	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	101	508	ELEMENTARY	SUPPLIES	VES	M CARLSTON	300.00	0.00	265.32	34.68	0	88	
100	E	512000	410	101	509	ELEMENTARY	SUPPLIES	VES	C MORGAN	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	101	510	ELEMENTARY	SUPPLIES	VES	J OZBURN	0.00	0.00	85.75	-85.75	0	0	
100	E	512000	410	101	511	ELEMENTARY	SUPPLIES	VES	D STARKEY	150.00	0.00	0.00	150.00	0	0	
100	E	512000	410	101	512	ELEMENTARY	SUPPLIES	VES	K KEARSLEY	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	101	513	ELEMENTARY	SUPPLIES	VES	D WILSON	150.00	0.00	0.00	150.00	0	0	
100	E	512000	410	101	516	ELEMENTARY	SUPPLIES	VES	E. Bedell	300.00	0.00	190.94	109.06	0	64	
100	E	512000	410	101	519	ELEMENTARY	SUPPLIES	VES	E. TRAYLOR	0.00	0.00	100.94	-100.94	0	0	
100	E	512000	410	102	000	ELEMENTARY	SUPPLIES	TES		14,245.00	2,644.35	15,754.74	-1,509.74	19	111	
100	E	512000	410	102	552	ELEMENTARY	SUPPLIES	TES	J GOTTLER	300.00	0.00	299.54	0.46	0	100	
100	E	512000	410	102	553	ELEMENTARY	SUPPLIES	TES	T Hederman	300.00	0.00	331.82	-31.82	0	111	
100	E	512000	410	102	554	ELEMENTARY	SUPPLIES	TES	M MADSEN	300.00	0.00	372.95	-72.95	0	124	
100	E	512000	410	102	555	ELEMENTARY	SUPPLIES	TES	T NELSON	300.00	0.00	305.10	-5.10	0	102	
100	E	512000	410	102	556	ELEMENTARY	SUPPLIES	TES	D Wilson	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	000	ELEMENTARY	SUPPLIES	DES		62,961.00	1,541.89	45,199.56	17,761.44	2	72	
100	E	512000	410	104	601	ELEMENTARY	SUPPLIES	DES	K. Mataisz	300.00	0.00	85.87	214.13	0	29	
100	E	512000	410	104	602	ELEMENTARY	SUPPLIES	DES	C Mason	300.00	0.00	269.63	30.37	0	90	
100	E	512000	410	104	603	ELEMENTARY	SUPPLIES	DES	A Bagley	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	604	ELEMENTARY	SUPPLIES	DES	R Bates	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	605	ELEMENTARY	SUPPLIES	DES	J Woolsten	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	606	ELEMENTARY	SUPPLIES	DES	R Beard	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	607	ELEMENTARY	SUPPLIES	DES	E Bedell	0.00	0.00	165.71	-165.71	0	0	
100	E	512000	410	104	608	ELEMENTARY	SUPPLIES	DES	O Olivas-C	300.00	0.00	10.95	289.05	0	4	

										2018-19 February 2018		2018-19		Unexpended 2018 2018		
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD	
100			GEN FUND													
512000			ELEMENTARY													
100	E	512000	410	104	609	ELEMENTARY SUPPLIES	DES		D Huff	300.00	0.00	128.18	171.82	0	43	
100	E	512000	410	104	610	ELEMENTARY SUPPLIES	DES		S Jackson	300.00	0.00	300.00	0.00	0	100	
100	E	512000	410	104	611	ELEMENTARY SUPPLIES	DES		W Milton	300.00	0.00	76.63	223.37	0	26	
100	E	512000	410	104	612	ELEMENTARY SUPPLIES	DES		M Nicholso	0.00	0.00	135.50	-135.50	0	0	
100	E	512000	410	104	613	ELEMENTARY SUPPLIES	DES		M Roy	300.00	0.00	164.26	135.74	0	55	
100	E	512000	410	104	614	ELEMENTARY SUPPLIES	DES		S Sandell	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	615	ELEMENTARY SUPPLIES	DES		W Starkey	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	617	ELEMENTARY SUPPLIES	DES		L Cosgrave	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	618	ELEMENTARY SUPPLIES	DES		B Denisoff	300.00	0.00	488.38	-188.38	0	163	
100	E	512000	410	104	620	ELEMENTARY SUPPLIES	DES		M.Newby	150.00	0.00	0.00	150.00	0	0	
100	E	512000	410	104	622	ELEMENTARY SUPPLIES	DES		C. Thompso	300.00	0.00	185.01	114.99	0	62	
100	E	512000	410	104	624	ELEMENTARY SUPPLIES	DES		N. Samuels	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	104	627	ELEMENTARY SUPPLIES	DES		L. Hibbert	300.00	0.00	172.82	127.18	0	58	
100	E	512000	410	104	628	ELEMENTARY SUPPLIES	DES		B. Schindl	150.00	0.00	0.00	150.00	0	0	
100	E	512000	410	104	629	ELEMENTARY SUPPLIES	DES		D. Loudens	150.00	0.00	207.65	-57.65	0	138	
100	E	512000	410	104	630	ELEMENTARY SUPPLIES	DES		J. Davis	0.00	0.00	201.87	-201.87	0	0	
100	E	512000	410	105	000	ELEMENTARY SUPPLIES	RUES			43,309.00	6,262.94	41,504.07	1,804.93	14	96	
100	E	512000	410	105	245	ELEMENTARY SUPPLIES	RUES		ArtReach	0.00	0.00	1,823.33	-1,823.33	0	0	
100	E	512000	410	105	510	ELEMENTARY SUPPLIES	RUES		J OZBURN	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	105	655	ELEMENTARY SUPPLIES	RUES		A CHRISTEN	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	105	656	ELEMENTARY SUPPLIES	RUES		K DONNELLY	300.00	0.00	281.00	19.00	0	94	
100	E	512000	410	105	657	ELEMENTARY SUPPLIES	RUES		S GUSA	300.00	0.00	276.39	23.61	0	92	
100	E	512000	410	105	659	ELEMENTARY SUPPLIES	RUES		M ANDERSON	300.00	0.00	99.35	200.65	0	33	
100	E	512000	410	105	662	ELEMENTARY SUPPLIES	RUES		R GIALLONA	300.00	0.00	199.42	100.58	0	66	
100	E	512000	410	105	663	ELEMENTARY SUPPLIES	RUES		M YOUNG	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	105	667	ELEMENTARY SUPPLIES	RUES		M NICHOLSO	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	105	668	ELEMENTARY SUPPLIES	RUES		A LAROSA	300.00	65.63	221.57	78.43	22	74	
100	E	512000	410	105	669	ELEMENTARY SUPPLIES	RUES		D STARKEY	150.00	0.00	0.00	150.00	0	0	
100	E	512000	410	105	672	ELEMENTARY SUPPLIES	RUES		T MEYER	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	105	673	ELEMENTARY SUPPLIES	RUES		J. HANSEN	300.00	0.00	0.00	300.00	0	0	
100	E	512000	410	105	674	ELEMENTARY SUPPLIES	RUES		T WHITE	300.00	0.00	297.25	2.75	0	99	
100	E	512000	410	105	675	ELEMENTARY SUPPLIES	RUES		L. JENSEN	300.00	0.00	310.19	-10.19	0	103	
100	E	512000	410	105	676	ELEMENTARY SUPPLIES	RUES		B. JOHNSTO	300.00	0.00	327.58	-27.58	0	109	
100	E	512000	410	105	677	ELEMENTARY SUPPLIES	RUES		J.Ozborn-G	0.00	0.00	293.47	-293.47	0	0	
100	E	512000	410	105	678	ELEMENTARY SUPPLIES	RUES		C.Torbeck	0.00	0.00	19.95	-19.95	0	0	
100	E	512000	410	105	679	ELEMENTARY SUPPLIES	RUES		J. Brown	0.00	0.00	144.17	-144.17	0	0	
100	E	512000	411	000	000	ELEMENTARY SUPPLIES	NON-LO			0.00	0.00	1,559.78	-1,559.78	0	0	
100	E	512000	412	000	127	ELEMENTARY SUPPLIES	NON-LO		GRANT PROJ	0.00	29.95	2,383.65	-2,383.65	0	0	
100	E	512000	415	101	000	ELEMENTARY COPIER EX	VES			4,500.00	78.95	2,966.84	1,533.16	2	66	
100	E	512000	415	102	000	ELEMENTARY COPIER EX	TES			2,500.00	0.00	2,173.92	326.08	0	87	
100	E	512000	415	104	000	ELEMENTARY COPIER EX	DES			6,250.00	0.00	3,281.88	2,968.12	0	53	
100	E	512000	415	105	000	ELEMENTARY COPIER EX	RUES			4,350.00	0.00	2,317.87	2,032.13	0	53	
100	E	512000	416	105	000	ELEMENTARY CLASS TRI	RUES			15,000.00	0.00	13,235.80	1,764.20	0	88	
100	E	512000	550	101	000	ELEMENTARY EQUIPMENT	VES			750.00	0.00	0.00	750.00	0	0	
100	E	512000	550	102	000	ELEMENTARY EQUIPMENT	TES			500.00	0.00	0.00	500.00	0	0	
100	E	512000	550	104	000	ELEMENTARY EQUIPMENT	DES			3,500.00	0.00	0.00	3,500.00	0	0	
100	E	512000	550	105	000	ELEMENTARY EQUIPMENT	RUES			5,000.00	0.00	0.00	5,000.00	0	0	
100	E	512000	555	101	000	ELEMENTARY COPIER LE	VES			3,500.00	278.50	2,244.34	1,255.66	8	64	
100	E	512000	555	102	000	ELEMENTARY COPIER LE	TES			3,500.00	278.50	2,244.34	1,255.66	8	64	
100	E	512000	555	104	000	ELEMENTARY COPIER LE	DES			4,500.00	417.75	3,366.51	1,133.49	9	75	
100	E	512000	555	105	000	ELEMENTARY COPIER LE	RUES			3,500.00	278.50	2,244.34	1,255.66	8	64	
100	E	512---	---	---	---	*ELEMENTAR				4,099,497.00	334,874.12	2,104,624.08	1,994,872.92	8	51	
515000			SECONDARY													
100	E	515000	110	000	000	SECONDARY CERT SALA	NON-LO			1,930,780.00	0.00	0.00	1,930,780.00	0	0	
100	E	515000	110	401	000	SECONDARY CERT SALA	THS			0.00	122,436.39	738,808.93	-738,808.93	0	0	
100	E	515000	110	601	000	SECONDARY CERT SALA	TMS			0.00	32,428.90	196,054.50	-196,054.50	0	0	
100	E	515000	110	601	101	SECONDARY CERT SALA	TMS		ESL/LEP	0.00	8,655.08	53,694.31	-53,694.31	0	0	
100	E	515000	115	000	000	SECONDARY NON-CERT	NON-LO			144,251.00	0.00	0.00	144,251.00	0	0	
100	E	515000	115	401	000	SECONDARY NON-CERT	THS			0.00	5,355.92	29,785.72	-29,785.72	0	0	
100	E	515000	115	401	100	SECONDARY NON-CERT	THS		TRANSLATIN	0.00	13.00	211.60	-211.60	0	0	
100	E	515000	115	601	000	SECONDARY NON-CERT	TMS			0.00	4,008.75	22,561.50	-22,561.50	0	0	
100	E	515000	160	000	000	SECONDARY SUBSTITUT	NON-LO			0.00	0.00	-160.00	160.00	0	0	
100	E	515000	160	401	000	SECONDARY SUBSTITUT	THS			0.00	1,035.00	9,053.00	-9,053.00	0	0	
100	E	515000	160	491	000	SECONDARY SUBSTITUT	BHS			0.00	331.00	657.00	-657.00	0	0	
100	E	515000	160	601	000	SECONDARY SUBSTITUT	TMS			0.00	4,832.00	17,158.50	-17,158.50	0	0	
100	E	515000	210	000	000	SECONDARY PERSI	NON-LO			231,371.00	0.00	0.00	231,371.00	0	0	
100	E	515000	210	401	000	SECONDARY PERSI	THS			0.00	14,453.79	86,973.02	-86,973.02	0	0	
100	E	515000	210	401	100	SECONDARY PERSI	THS		TRANSLATIN	0.00	1.47	23.96	-23.96	0	0	
100	E	515000	210	601	000	SECONDARY PERSI	TMS			0.00	4,124.74	24,747.31	-24,747.31	0	0	
100	E	515000	210	601	101	SECONDARY PERSI	TMS		ESL/LEP	0.00	979.76	6,078.22	-6,078.22	0	0	
100	E	515000	220	000	000	SECONDARY FICA	NON-LO			156,361.00	0.00	0.00	156,361.00	0	0	
100	E	515000	220	401	000	SECONDARY FICA	THS			0.00	9,023.98	54,417.02	-54,417.02	0	0	

										2018-19	February 2018	2018-19	Unexpended	2018	2018	
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD	
100			GEN FUND													
515000			SECONDARY													
100	E	515000	220	401	100	SECONDARY	FICA	THS	TRANSLATIN	0.00	1.00	16.19	-16.19	0	0	
100	E	515000	220	491	000	SECONDARY	FICA	BHS		0.00	25.34	50.30	-50.30	0	0	
100	E	515000	220	601	000	SECONDARY	FICA	TMS		0.00	2,776.54	15,805.65	-15,805.65	0	0	
100	E	515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	0.00	639.51	3,960.10	-3,960.10	0	0	
100	E	515000	240	000	000	SECONDARY	HTH/LIFE	NON-LO		157,971.00	0.00	0.00	157,971.00	0	0	
100	E	515000	240	000	101	SECONDARY	HTH/LIFE	NON-LO	ESL/LEP	11,978.00	0.00	0.00	11,978.00	0	0	
100	E	515000	240	401	000	SECONDARY	HTH/LIFE	THS		0.00	14,219.93	83,793.37	-83,793.37	0	0	
100	E	515000	240	601	000	SECONDARY	HTH/LIFE	TMS		0.00	5,389.72	31,833.31	-31,833.31	0	0	
100	E	515000	240	601	101	SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	883.41	5,487.85	-5,487.85	0	0	
100	E	515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		22,036.00	0.00	0.00	22,036.00	0	0	
100	E	515000	280	000	101	SECONDARY	SICK LEAV	NON-LO	ESL/LEP	1,673.00	0.00	0.00	1,673.00	0	0	
100	E	515000	280	401	000	SECONDARY	SICK LEAV	THS		0.00	1,481.14	8,912.49	-8,912.49	0	0	
100	E	515000	280	401	100	SECONDARY	SICK LEAV	THS	TRANSLATIN	0.00	0.15	2.46	-2.46	0	0	
100	E	515000	280	601	000	SECONDARY	SICK LEAV	TMS		0.00	422.69	2,536.06	-2,536.06	0	0	
100	E	515000	280	601	101	SECONDARY	SICK LEAV	TMS	ESL/LEP	0.00	100.40	622.85	-622.85	0	0	
100	E	515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		0.00	0.00	3,162.92	-3,162.92	0	0	
100	E	515000	410	000	245	SECONDARY	SUPPLIES	NON-LO	ArtReach	0.00	0.00	6,600.33	-6,600.33	0	0	
100	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		99,697.00	-92.75	59,787.25	39,909.75	0	60	
100	E	515000	410	401	210	SECONDARY	SUPPLIES	THS	IDLA	0.00	0.00	200.00	-200.00	0	0	
100	E	515000	410	401	628	SECONDARY	SUPPLIES	THS	B. Schindl	150.00	0.00	0.00	150.00	0	0	
100	E	515000	410	401	751	SECONDARY	SUPPLIES	THS	K ANDERSON	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	752	SECONDARY	SUPPLIES	THS	S BALMFORT	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	753	SECONDARY	SUPPLIES	THS	T BEARD	300.00	0.00	91.48	208.52	0	30	
100	E	515000	410	401	754	SECONDARY	SUPPLIES	THS	K CAVALLAR	300.00	-110.76	0.00	300.00	-37	0	
100	E	515000	410	401	755	SECONDARY	SUPPLIES	THS	S CRAW	300.00	0.00	303.68	-3.68	0	101	
100	E	515000	410	401	756	SECONDARY	SUPPLIES	THS	N GLEICHMA	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	757	SECONDARY	SUPPLIES	THS	D GREEN	300.00	0.00	300.00	0.00	0	100	
100	E	515000	410	401	758	SECONDARY	SUPPLIES	THS	T BATDORFF	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	759	SECONDARY	SUPPLIES	THS	M HANSEN	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	760	SECONDARY	SUPPLIES	THS	M HARE	300.00	0.00	108.29	191.71	0	36	
100	E	515000	410	401	761	SECONDARY	SUPPLIES	THS	R HENDRICK	300.00	0.00	11.60	288.40	0	4	
100	E	515000	410	401	762	SECONDARY	SUPPLIES	THS	M KOKOL	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	764	SECONDARY	SUPPLIES	THS	D LONG	300.00	0.00	308.93	-8.93	0	103	
100	E	515000	410	401	765	SECONDARY	SUPPLIES	THS	T MISKIN	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	766	SECONDARY	SUPPLIES	THS	S MONTESAN	300.00	0.00	83.07	216.93	0	28	
100	E	515000	410	401	767	SECONDARY	SUPPLIES	THS	S PENCE	300.00	0.00	300.00	0.00	0	100	
100	E	515000	410	401	768	SECONDARY	SUPPLIES	THS	M REILEY	300.00	0.00	18.99	281.01	0	6	
100	E	515000	410	401	769	SECONDARY	SUPPLIES	THS	D ROMANO	300.00	0.00	82.03	217.97	0	27	
100	E	515000	410	401	770	SECONDARY	SUPPLIES	THS	K ROMANO	300.00	0.00	124.95	175.05	0	42	
100	E	515000	410	401	771	SECONDARY	SUPPLIES	THS	D ROSS	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	772	SECONDARY	SUPPLIES	THS	J RUFF	300.00	0.00	300.00	0.00	0	100	
100	E	515000	410	401	775	SECONDARY	SUPPLIES	THS	E SMITH	300.00	0.00	230.67	69.33	0	77	
100	E	515000	410	401	776	SECONDARY	SUPPLIES	THS	J WILKES	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	777	SECONDARY	SUPPLIES	THS	A SOTIN-WO	300.00	0.00	266.54	33.46	0	89	
100	E	515000	410	401	779	SECONDARY	SUPPLIES	THS	T VANDERHO	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	781	SECONDARY	SUPPLIES	THS	J.SMITH	300.00	0.00	93.27	206.73	0	31	
100	E	515000	410	401	782	SECONDARY	SUPPLIES	THS	D WOOLSTEN	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	784	SECONDARY	SUPPLIES	THS	E. RAY	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	785	SECONDARY	SUPPLIES	THS	S Hawkins	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	401	786	SECONDARY	SUPPLIES	THS	S.CHRISTEN	300.00	0.00	302.97	-2.97	0	101	
100	E	515000	410	401	787	SECONDARY	SUPPLIES	THS	M Grove	300.00	0.00	23.94	276.06	0	8	
100	E	515000	410	401	788	SECONDARY	SUPPLIES	THS	J. Zarpent	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	601	000	SECONDARY	SUPPLIES	TMS		23,160.00	294.34	39,113.80	-15,953.80	1	169	
100	E	515000	410	601	701	SECONDARY	SUPPLIES	TMS	M Brown	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	601	702	SECONDARY	SUPPLIES	TMS	S COBURN	300.00	0.00	283.12	16.88	0	94	
100	E	515000	410	601	703	SECONDARY	SUPPLIES	TMS	S Christen	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	601	704	SECONDARY	SUPPLIES	TMS	K. Brown	0.00	0.00	247.79	-247.79	0	0	
100	E	515000	410	601	705	SECONDARY	SUPPLIES	TMS	J Ferguson	300.00	0.00	590.79	-290.79	0	197	
100	E	515000	410	601	706	SECONDARY	SUPPLIES	TMS	J Lewis	300.00	0.00	291.40	8.60	0	97	
100	E	515000	410	601	707	SECONDARY	SUPPLIES	TMS	H Kaufman	300.00	0.00	300.40	-0.40	0	100	
100	E	515000	410	601	708	SECONDARY	SUPPLIES	TMS	G Bates	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	601	709	SECONDARY	SUPPLIES	TMS	A Hoopes	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	601	710	SECONDARY	SUPPLIES	TMS	J Beach	300.00	0.00	385.61	-85.61	0	129	
100	E	515000	410	601	713	SECONDARY	SUPPLIES	TMS	A Evans	300.00	0.00	280.23	19.77	0	93	
100	E	515000	410	601	715	SECONDARY	SUPPLIES	TMS	K Witek	300.00	0.00	359.95	-59.95	0	120	
100	E	515000	410	601	716	SECONDARY	SUPPLIES	TMS	C Mohr	300.00	0.00	300.00	0.00	0	100	
100	E	515000	410	601	717	SECONDARY	SUPPLIES	TMS	P Hogan	300.00	0.00	187.69	112.31	0	63	
100	E	515000	410	601	718	SECONDARY	SUPPLIES	TMS	D Johnson	300.00	0.00	259.88	40.12	0	87	
100	E	515000	410	601	719	SECONDARY	SUPPLIES	TMS	A Kunz	300.00	0.00	90.98	209.02	0	30	
100	E	515000	410	601	720	SECONDARY	SUPPLIES	TMS	B Street	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	601	721	SECONDARY	SUPPLIES	TMS	A Wombache	300.00	0.00	75.10	224.90	0	25	
100	E	515000	410	601	722	SECONDARY	SUPPLIES	TMS	K Brown	300.00	0.00	300.00	0.00	0	100	
100	E	515000	410	601	723	SECONDARY	SUPPLIES	TMS	J Schindle	300.00	0.00	0.00	300.00	0	0	
100	E	515000	410	601	724	SECONDARY	SUPPLIES	TMS	W HALE	300.00	0.00	147.03	152.97	0	49	

									2018-19 February 2018		2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi FYTD
100				GEN FUND										
515000				SECONDARY										
100	E	515000	410	601	725	SECONDARY	SUPPLIES	TMS	J REILEY	300.00	0.00	0.00	300.00	0 0
100	E	515000	410	601	727	SECONDARY	SUPPLIES	TMS	M SPOELSTR	0.00	0.00	395.00	-395.00	0 0
100	E	515000	410	601	728	SECONDARY	SUPPLIES	TMS	S. Sandell	300.00	0.00	300.00	0.00	0 100
100	E	515000	410	601	730	SECONDARY	SUPPLIES	TMS	J. Marlar	0.00	0.00	493.72	-493.72	0 0
100	E	515000	410	601	731	SECONDARY	SUPPLIES	TMS	Lori Erick	300.00	0.00	39.00	261.00	0 13
100	E	515000	410	601	732	SECONDARY	SUPPLIES	TMS	G. BAILEY	300.00	0.00	0.00	300.00	0 0
100	E	515000	410	601	733	SECONDARY	SUPPLIES	TMS	L GOMEZ	300.00	0.00	281.00	19.00	0 94
100	E	515000	410	601	734	SECONDARY	SUPPLIES	TMS	J JOHNSTON	300.00	0.00	33.30	266.70	0 11
100	E	515000	410	601	735	SECONDARY	SUPPLIES	TMS	M QUISSEK	300.00	0.00	0.00	300.00	0 0
100	E	515000	410	601	736	SECONDARY	SUPPLIES	TMS	J. PANSEWI	150.00	0.00	29.85	120.15	0 20
100	E	515000	410	601	737	SECONDARY	SUPPLIES	TMS	M. MADDOCK	150.00	0.00	0.00	150.00	0 0
100	E	515000	410	601	738	SECONDARY	SUPPLIES	TMS	J. MARLAR	300.00	0.00	57.78	242.22	0 19
100	E	515000	410	601	740	SECONDARY	SUPPLIES	TMS	Req Suppli	10,890.00	0.00	10,890.00	0.00	0 100
100	E	515000	410	601	745	SECONDARY	SUPPLIES	TMS	Curriculum	28,000.00	0.00	0.00	28,000.00	0 0
100	E	515000	411	401	000	SECONDARY	SUPPLIES	THS		12,304.00	0.00	5,598.12	6,705.88	0 45
100	E	515000	411	601	000	SECONDARY	SUPPLIES	TMS		0.00	0.00	2,270.21	-2,270.21	0 0
100	E	515000	412	601	127	SECONDARY	SUPPLIES	TMS	GRANT PROJ	0.00	-2,379.40	-2,379.40	2,379.40	0 0
100	E	515000	415	401	000	SECONDARY	COPIER EX	THS		11,250.00	0.00	5,769.90	5,480.10	0 51
100	E	515000	415	601	000	SECONDARY	COPIER EX	TMS		10,250.00	0.00	5,644.00	4,606.00	0 55
100	E	515000	421	601	000	SECONDARY	TMS-Socia	TMS		1,000.00	0.00	0.00	1,000.00	0 0
100	E	515000	422	601	000	SECONDARY	TMS-Math	TMS		1,000.00	0.00	0.00	1,000.00	0 0
100	E	515000	423	601	000	SECONDARY	TMS-Readi	TMS		1,000.00	0.00	0.00	1,000.00	0 0
100	E	515000	424	601	000	SECONDARY	TMS-Engli	TMS		1,000.00	0.00	0.00	1,000.00	0 0
100	E	515000	425	601	000	SECONDARY	TMS-Scien	TMS		1,000.00	0.00	0.00	1,000.00	0 0
100	E	515000	426	601	000	SECONDARY	TMS-Music	TMS		3,500.00	533.07	2,783.16	716.84	15 80
100	E	515000	427	601	000	SECONDARY	TMS-PE	TMS		2,100.00	0.00	2,279.09	-179.09	0 109
100	E	515000	428	601	000	SECONDARY	TMS-Art/E	TMS		2,100.00	0.00	1,495.63	604.37	0 71
100	E	515000	429	601	000	SECONDARY	Athletics	TMS		2,800.00	0.00	0.00	2,800.00	0 0
100	E	515000	431	601	000	SECONDARY	TMS Curri	TMS		0.00	0.00	602.70	-602.70	0 0
100	E	515000	550	401	000	SECONDARY	EQUIPMENT	THS		25,000.00	0.00	0.00	25,000.00	0 0
100	E	515000	550	601	000	SECONDARY	EQUIPMENT	TMS		23,250.00	0.00	29,306.99	-6,056.99	0 126
100	E	515000	555	401	000	SECONDARY	COPIER LE	THS		7,000.00	696.25	5,610.85	1,389.15	10 80
100	E	515000	555	601	000	SECONDARY	COPIER LE	TMS		7,000.00	696.25	5,610.85	1,389.15	10 80
100	E	515---	---	---	---	*SECONDARY				2,948,172.00	233,256.61	1,586,111.65	1,362,060.35	8 54
517000				BASIN HIGH										
100	E	517000	110	000	190	BASIN HIGH CERT	SALA NON-LO	Diff Pay		95,442.00	0.00	0.00	95,442.00	0 0
100	E	517000	110	491	000	BASIN HIGH CERT	SALA BHS			0.00	5,712.74	34,276.44	-34,276.44	0 0
100	E	517000	110	491	200	BASIN HIGH CERT	SALA BHS	Summer Pro		0.00	0.00	46.82	-46.82	0 0
100	E	517000	115	000	000	BASIN HIGH NON-CERT	NON-LO			31,535.00	0.00	0.00	31,535.00	0 0
100	E	517000	115	491	000	BASIN HIGH NON-CERT	BHS			0.00	3,563.75	21,382.50	-21,382.50	0 0
100	E	517000	210	000	000	BASIN HIGH PERSI	NON-LO			14,374.00	0.00	0.00	14,374.00	0 0
100	E	517000	210	491	000	BASIN HIGH PERSI	BHS			0.00	1,050.10	6,300.60	-6,300.60	0 0
100	E	517000	210	491	200	BASIN HIGH PERSI	BHS	Summer Pro		0.00	0.00	5.30	-5.30	0 0
100	E	517000	220	000	000	BASIN HIGH FICA	NON-LO			9,713.00	0.00	0.11	9,712.89	0 0
100	E	517000	220	491	000	BASIN HIGH FICA	BHS			0.00	693.51	4,161.06	-4,161.06	0 0
100	E	517000	220	491	200	BASIN HIGH FICA	BHS	Summer Pro		0.00	0.00	3.47	-3.47	0 0
100	E	517000	240	000	000	BASIN HIGH HTH/LIFE	NON-LO			10,544.00	0.00	0.00	10,544.00	0 0
100	E	517000	240	491	000	BASIN HIGH HTH/LIFE	BHS			0.00	1,024.30	6,145.80	-6,145.80	0 0
100	E	517000	280	000	000	BASIN HIGH SICK LEAV	NON-LO			1,473.00	0.00	0.01	1,472.99	0 0
100	E	517000	280	491	000	BASIN HIGH SICK LEAV	BHS			0.00	107.61	645.66	-645.66	0 0
100	E	517000	280	491	200	BASIN HIGH SICK LEAV	BHS	Summer Pro		0.00	0.00	0.54	-0.54	0 0
100	E	517000	410	491	000	BASIN HIGH SUPPLIES	BHS			4,400.00	0.00	3,262.57	1,137.43	0 74
100	E	517000	410	491	625	BASIN HIGH SUPPLIES	BHS	M. Lord		300.00	0.00	0.00	300.00	0 0
100	E	517000	410	491	626	BASIN HIGH SUPPLIES	BHS	C. Moulton		300.00	0.00	0.00	300.00	0 0
100	E	517000	550	000	000	BASIN HIGH EQUIPMENT	NON-LO			720.00	0.00	0.00	720.00	0 0
100	E	517---	---	---	---	*BASIN HIG				168,801.00	12,152.01	76,230.88	92,570.12	7 45
521000				EXCEPTIONAL CHILD										
100	E	521000	110	000	000	EXCEPTIONA	CERT SALA	NON-LO		382,488.00	0.00	0.00	382,488.00	0 0
100	E	521000	110	101	000	EXCEPTIONA	CERT SALA	VES		0.00	547.94	3,287.64	-3,287.64	0 0
100	E	521000	110	102	000	EXCEPTIONA	CERT SALA	TES		0.00	1,697.92	10,187.52	-10,187.52	0 0
100	E	521000	110	104	000	EXCEPTIONA	CERT SALA	DES		0.00	11,353.98	67,929.52	-67,929.52	0 0
100	E	521000	110	104	200	EXCEPTIONA	CERT SALA	DES	Summer Pro	0.00	0.00	5,712.14	-5,712.14	0 0
100	E	521000	110	105	000	EXCEPTIONA	CERT SALA	RUES		0.00	10,917.42	65,504.52	-65,504.52	0 0
100	E	521000	110	401	000	EXCEPTIONA	CERT SALA	THS		0.00	10,255.17	61,531.02	-61,531.02	0 0
100	E	521000	110	601	000	EXCEPTIONA	CERT SALA	TMS		0.00	12,454.34	74,726.04	-74,726.04	0 0
100	E	521000	115	000	000	EXCEPTIONA	NON-CERT	NON-LO		110,145.00	0.00	6,240.00	103,905.00	0 6
100	E	521000	115	101	000	EXCEPTIONA	NON-CERT	VES		0.00	3,592.16	11,890.19	-11,890.19	0 0
100	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		0.00	1,831.17	9,155.85	-9,155.85	0 0
100	E	521000	115	104	200	EXCEPTIONA	NON-CERT	DES	Summer Pro	0.00	0.00	1,627.18	-1,627.18	0 0
100	E	521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		0.00	3,223.92	17,235.60	-17,235.60	0 0

										2018-19 February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi FYTD
100						GEN FUND								
521000						EXCEPTIONAL CHILD								
100	E	521000	115	105	100	EXCEPTIONA	NON-CERT	RUES	TRANSLATIN	0.00	10.00	40.00	-40.00	0 0
100	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		0.00	3,554.16	15,756.06	-15,756.06	0 0
100	E	521000	115	401	100	EXCEPTIONA	NON-CERT	THS	TRANSLATIN	0.00	0.00	88.20	-88.20	0 0
100	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		0.00	8,653.66	33,493.68	-33,493.68	0 0
100	E	521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		55,766.00	0.00	706.37	55,059.63	0 1
100	E	521000	210	101	000	EXCEPTIONA	PERSI	VES		0.00	468.67	1,718.17	-1,718.17	0 0
100	E	521000	210	102	000	EXCEPTIONA	PERSI	TES		0.00	192.21	1,153.26	-1,153.26	0 0
100	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	1,492.56	8,726.07	-8,726.07	0 0
100	E	521000	210	104	200	EXCEPTIONA	PERSI	DES	Summer Pro	0.00	0.00	546.94	-546.94	0 0
100	E	521000	210	105	000	EXCEPTIONA	PERSI	RUES		0.00	1,600.80	9,366.18	-9,366.18	0 0
100	E	521000	210	105	100	EXCEPTIONA	PERSI	RUES	TRANSLATIN	0.00	1.13	4.52	-4.52	0 0
100	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	1,563.21	8,748.86	-8,748.86	0 0
100	E	521000	210	401	100	EXCEPTIONA	PERSI	THS	TRANSLATIN	0.00	0.00	8.10	-8.10	0 0
100	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		0.00	2,389.43	12,250.49	-12,250.49	0 0
100	E	521000	220	000	000	EXCEPTIONA	FICA	NON-LO		37,686.00	0.00	447.93	37,238.07	0 1
100	E	521000	220	101	000	EXCEPTIONA	FICA	VES		0.00	298.68	1,052.88	-1,052.88	0 0
100	E	521000	220	102	000	EXCEPTIONA	FICA	TES		0.00	129.89	779.34	-779.34	0 0
100	E	521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	936.41	5,465.08	-5,465.08	0 0
100	E	521000	220	104	200	EXCEPTIONA	FICA	DES	Summer Pro	0.00	0.00	537.56	-537.56	0 0
100	E	521000	220	105	000	EXCEPTIONA	FICA	RUES		0.00	1,060.00	6,199.05	-6,199.05	0 0
100	E	521000	220	105	100	EXCEPTIONA	FICA	RUES	TRANSLATIN	0.00	0.76	3.05	-3.05	0 0
100	E	521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	976.72	5,433.95	-5,433.95	0 0
100	E	521000	220	401	100	EXCEPTIONA	FICA	THS	TRANSLATIN	0.00	0.00	6.70	-6.70	0 0
100	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		0.00	1,457.65	7,372.65	-7,372.65	0 0
100	E	521000	240	000	000	EXCEPTIONA	HTH/LIFE	NON-LO		40,906.00	0.00	0.00	40,906.00	0 0
100	E	521000	240	101	000	EXCEPTIONA	HTH/LIFE	VES		0.00	720.96	2,378.26	-2,378.26	0 0
100	E	521000	240	102	000	EXCEPTIONA	HTH/LIFE	TES		0.00	8.15	48.90	-48.90	0 0
100	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	1,851.64	10,596.69	-10,596.69	0 0
100	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	1,655.70	10,231.80	-10,231.80	0 0
100	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	1,471.55	8,829.35	-8,829.35	0 0
100	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	3,053.42	16,541.00	-16,541.00	0 0
100	E	521000	280	000	000	EXCEPTIONA	SICK LEAV	NON-LO		5,715.00	0.00	72.39	5,642.61	0 1
100	E	521000	280	101	000	EXCEPTIONA	SICK LEAV	VES		0.00	48.03	176.12	-176.12	0 0
100	E	521000	280	102	000	EXCEPTIONA	SICK LEAV	TES		0.00	19.69	118.14	-118.14	0 0
100	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		0.00	152.94	894.15	-894.15	0 0
100	E	521000	280	104	200	EXCEPTIONA	SICK LEAV	DES	Summer Pro	0.00	0.00	56.06	-56.06	0 0
100	E	521000	280	105	000	EXCEPTIONA	SICK LEAV	RUES		0.00	164.05	959.84	-959.84	0 0
100	E	521000	280	105	100	EXCEPTIONA	SICK LEAV	RUES	TRANSLATIN	0.00	0.12	0.47	-0.47	0 0
100	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		0.00	160.19	896.54	-896.54	0 0
100	E	521000	280	401	100	EXCEPTIONA	SICK LEAV	THS	TRANSLATIN	0.00	0.00	0.83	-0.83	0 0
100	E	521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		0.00	244.85	1,255.33	-1,255.33	0 0
100	E	521000	310	000	257	EXCEPTIONA	PURCHASE	NON-LO	SPED- PT/O	165,000.00	0.00	4,351.93	160,648.07	0 3
100	E	521000	310	001	257	EXCEPTIONA	PURCHASE	DISTRI	SPED- PT/O	0.00	5,843.55	17,765.42	-17,765.42	0 0
100	E	521000	310	101	257	EXCEPTIONA	PURCHASE	VES	SPED- PT/O	0.00	3,149.80	18,730.58	-18,730.58	0 0
100	E	521000	310	102	257	EXCEPTIONA	PURCHASE	TES	SPED- PT/O	0.00	4,052.50	13,416.74	-13,416.74	0 0
100	E	521000	310	104	257	EXCEPTIONA	PURCHASE	DES	SPED- PT/O	0.00	19,812.92	78,557.49	-78,557.49	0 0
100	E	521000	310	105	257	EXCEPTIONA	PURCHASE	RUES	SPED- PT/O	0.00	5,109.50	26,342.74	-26,342.74	0 0
100	E	521000	310	401	257	EXCEPTIONA	PURCHASE	THS	SPED- PT/O	0.00	5,892.25	21,752.81	-21,752.81	0 0
100	E	521000	310	601	257	EXCEPTIONA	PURCHASE	TMS	SPED- PT/O	0.00	731.25	3,688.55	-3,688.55	0 0
100	E	521000	310	650	257	EXCEPTIONA	PURCHASE	Privat	SPED- PT/O	0.00	1,099.58	3,138.51	-3,138.51	0 0
100	E	521000	313	000	257	EXCEPTIONA	Training	NON-LO	SPED- PT/O	0.00	-338.09	-338.09	338.09	0 0
100	E	521000	380	000	000	EXCEPTIONA	TRAVEL	NON-LO		600.00	0.00	0.00	600.00	0 0
100	E	521000	380	000	257	EXCEPTIONA	TRAVEL	NON-LO	SPED- PT/O	13,500.00	534.10	2,889.39	10,610.61	4 21
100	E	521000	380	001	257	EXCEPTIONA	TRAVEL	DISTRI	SPED- PT/O	0.00	0.00	444.88	-444.88	0 0
100	E	521000	380	104	257	EXCEPTIONA	TRAVEL	DES	SPED- PT/O	0.00	0.00	880.20	-880.20	0 0
100	E	521000	380	105	257	EXCEPTIONA	TRAVEL	RUES	SPED- PT/O	0.00	0.00	1,113.98	-1,113.98	0 0
100	E	521000	410	000	257	EXCEPTIONA	SUPPLIES	NON-LO	SPED- PT/O	5,000.00	0.00	861.41	4,138.59	0 17
100	E	521000	410	101	257	EXCEPTIONA	SUPPLIES	VES	SPED- PT/O	0.00	0.00	119.92	-119.92	0 0
100	E	521000	410	102	257	EXCEPTIONA	SUPPLIES	TES	SPED- PT/O	0.00	0.00	66.67	-66.67	0 0
100	E	521000	410	104	257	EXCEPTIONA	SUPPLIES	DES	SPED- PT/O	0.00	0.00	563.43	-563.43	0 0
100	E	521000	410	105	257	EXCEPTIONA	SUPPLIES	RUES	SPED- PT/O	0.00	0.00	280.33	-280.33	0 0
100	E	521000	410	401	257	EXCEPTIONA	SUPPLIES	THS	SPED- PT/O	0.00	0.00	620.64	-620.64	0 0
100	E	521000	410	601	257	EXCEPTIONA	SUPPLIES	TMS	SPED- PT/O	0.00	0.00	1,638.03	-1,638.03	0 0
100	E	521---	---	---	---	*EXCEPTION				816,806.00	136,098.61	704,873.74	111,932.26	17 86
522000						PRESCHOOL								
100	E	522000	110	000	000	PRESCHOOL	CERT SALA	NON-LO		73,386.00	0.00	0.00	73,386.00	0 0
100	E	522000	110	104	000	PRESCHOOL	CERT SALA	DES		0.00	227.58	1,365.48	-1,365.48	0 0
100	E	522000	115	104	000	PRESCHOOL	NON-CERT	DES		0.00	4,444.17	25,363.02	-25,363.02	0 0
100	E	522000	210	000	000	PRESCHOOL	PERSI	NON-LO		8,307.00	0.00	0.00	8,307.00	0 0
100	E	522000	210	104	000	PRESCHOOL	PERSI	DES		0.00	528.83	3,025.60	-3,025.60	0 0
100	E	522000	220	000	000	PRESCHOOL	FICA	NON-LO		5,614.00	0.00	2.13	5,611.87	0 0
100	E	522000	220	104	000	PRESCHOOL	FICA	DES		0.00	295.76	1,728.00	-1,728.00	0 0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
100						GEN FUND									
522000						PRESCHOOL									
100	E	522000	240	000	000	PRESCHOOL	HTH/LIFE	NON-LO		6,094.00	0.00	0.00	6,094.00	0	0
100	E	522000	240	104	000	PRESCHOOL	HTH/LIFE	DES		0.00	945.92	5,265.00	-5,265.00	0	0
100	E	522000	280	000	000	PRESCHOOL	SICK LEAV	NON-LO		851.00	0.00	0.01	850.99	0	0
100	E	522000	280	104	000	PRESCHOOL	SICK LEAV	DES		0.00	54.19	310.04	-310.04	0	0
100	E	522---	---	---	---	*PRESCHOOL				94,252.00	6,496.45	37,059.28	57,192.72	7	39
524000						GIFTED/TALENTED									
100	E	524000	110	000	000	GIFTED/TAL	CERT SALA	NON-LO		8,393.00	0.00	0.00	8,393.00	0	0
100	E	524000	110	601	000	GIFTED/TAL	CERT SALA	TMS		0.00	32.67	196.02	-196.02	0	0
100	E	524000	210	000	000	GIFTED/TAL	PERSI	NON-LO		950.00	0.00	0.00	950.00	0	0
100	E	524000	210	601	000	GIFTED/TAL	PERSI	TMS		0.00	3.70	22.20	-22.20	0	0
100	E	524000	220	000	000	GIFTED/TAL	FICA	NON-LO		642.00	0.00	0.00	642.00	0	0
100	E	524000	220	601	000	GIFTED/TAL	FICA	TMS		0.00	2.33	13.98	-13.98	0	0
100	E	524000	240	000	000	GIFTED/TAL	HTH/LIFE	NON-LO		697.00	0.00	0.00	697.00	0	0
100	E	524000	280	000	000	GIFTED/TAL	SICK LEAV	NON-LO		97.00	0.00	0.00	97.00	0	0
100	E	524000	280	601	000	GIFTED/TAL	SICK LEAV	TMS		0.00	0.38	2.28	-2.28	0	0
100	E	524000	310	000	000	GIFTED/TAL	PURCHASE	NON-LO		1,000.00	633.00	1,867.06	-867.06	63	187
100	E	524000	410	000	000	GIFTED/TAL	SUPPLIES	NON-LO		250.00	0.00	0.00	250.00	0	0
100	E	524---	---	---	---	*GIFTED/TA				12,029.00	672.08	2,101.54	9,927.46	6	17
531000						INTERSCHOLASTIC									
100	E	531000	110	000	000	INTERSCHOL	CERT SALA	NON-LO		87,855.00	0.00	0.00	87,855.00	0	0
100	E	531000	110	401	000	INTERSCHOL	CERT SALA	THS		0.00	4,799.25	29,283.48	-29,283.48	0	0
100	E	531000	110	601	000	INTERSCHOL	CERT SALA	TMS		0.00	666.67	4,000.02	-4,000.02	0	0
100	E	531000	115	000	000	INTERSCHOL	NON-CERT	NON-LO		74,471.00	0.00	0.00	74,471.00	0	0
100	E	531000	115	401	000	INTERSCHOL	NON-CERT	THS		0.00	1,824.77	39,164.04	-39,164.04	0	0
100	E	531000	115	601	000	INTERSCHOL	NON-CERT	TMS		0.00	0.00	9,450.00	-9,450.00	0	0
100	E	531000	210	000	000	INTERSCHOL	PERSI	NON-LO		18,375.00	0.00	0.00	18,375.00	0	0
100	E	531000	210	401	000	INTERSCHOL	PERSI	THS		0.00	652.96	3,845.64	-3,845.64	0	0
100	E	531000	210	601	000	INTERSCHOL	PERSI	TMS		0.00	75.47	452.82	-452.82	0	0
100	E	531000	220	000	000	INTERSCHOL	FICA	NON-LO		12,418.00	0.00	0.00	12,418.00	0	0
100	E	531000	220	401	000	INTERSCHOL	FICA	THS		0.00	483.86	5,093.69	-5,093.69	0	0
100	E	531000	220	601	000	INTERSCHOL	FICA	TMS		0.00	45.81	997.33	-997.33	0	0
100	E	531000	240	000	000	INTERSCHOL	HTH/LIFE	NON-LO		13,479.00	0.00	0.00	13,479.00	0	0
100	E	531000	240	401	000	INTERSCHOL	HTH/LIFE	THS		0.00	0.40	2.40	-2.40	0	0
100	E	531000	280	000	000	INTERSCHOL	SICK LEAV	NON-LO		1,883.00	0.00	0.00	1,883.00	0	0
100	E	531000	280	401	000	INTERSCHOL	SICK LEAV	THS		0.00	66.89	393.92	-393.92	0	0
100	E	531000	280	601	000	INTERSCHOL	SICK LEAV	TMS		0.00	7.73	46.38	-46.38	0	0
100	E	531---	---	---	---	*INTERSCHO				208,481.00	8,623.81	92,729.72	115,751.28	4	44
611000						GUIDANCE									
100	E	611000	110	000	000	GUIDANCE	CERT SALA	NON-LO		385,519.00	0.00	0.00	385,519.00	0	0
100	E	611000	110	101	000	GUIDANCE	CERT SALA	VES		0.00	2,739.71	16,438.26	-16,438.26	0	0
100	E	611000	110	102	000	GUIDANCE	CERT SALA	TES		0.00	2,739.70	16,438.20	-16,438.20	0	0
100	E	611000	110	104	000	GUIDANCE	CERT SALA	DES		0.00	3,142.17	18,853.02	-18,853.02	0	0
100	E	611000	110	105	000	GUIDANCE	CERT SALA	RUES		0.00	2,794.92	16,769.52	-16,769.52	0	0
100	E	611000	110	401	000	GUIDANCE	CERT SALA	THS		0.00	9,197.83	55,186.98	-55,186.98	0	0
100	E	611000	110	601	000	GUIDANCE	CERT SALA	TMS		0.00	9,737.33	58,423.98	-58,423.98	0	0
100	E	611000	210	000	000	GUIDANCE	PERSI	NON-LO		43,641.00	0.00	0.00	43,641.00	0	0
100	E	611000	210	101	000	GUIDANCE	PERSI	VES		0.00	310.14	1,860.84	-1,860.84	0	0
100	E	611000	210	102	000	GUIDANCE	PERSI	TES		0.00	310.13	1,860.78	-1,860.78	0	0
100	E	611000	210	104	000	GUIDANCE	PERSI	DES		0.00	355.69	2,134.14	-2,134.14	0	0
100	E	611000	210	105	000	GUIDANCE	PERSI	RUES		0.00	316.38	1,898.28	-1,898.28	0	0
100	E	611000	210	401	000	GUIDANCE	PERSI	THS		0.00	1,041.21	6,247.26	-6,247.26	0	0
100	E	611000	210	601	000	GUIDANCE	PERSI	TMS		0.00	1,102.27	6,613.62	-6,613.62	0	0
100	E	611000	220	000	000	GUIDANCE	FICA	NON-LO		29,492.00	0.00	0.00	29,492.00	0	0
100	E	611000	220	101	000	GUIDANCE	FICA	VES		0.00	158.11	948.66	-948.66	0	0
100	E	611000	220	102	000	GUIDANCE	FICA	TES		0.00	158.11	948.66	-948.66	0	0
100	E	611000	220	104	000	GUIDANCE	FICA	DES		0.00	205.61	1,240.37	-1,240.37	0	0
100	E	611000	220	105	000	GUIDANCE	FICA	RUES		0.00	213.82	1,289.64	-1,289.64	0	0
100	E	611000	220	401	000	GUIDANCE	FICA	THS		0.00	612.77	3,676.62	-3,676.62	0	0
100	E	611000	220	601	000	GUIDANCE	FICA	TMS		0.00	698.45	4,220.35	-4,220.35	0	0
100	E	611000	240	000	000	GUIDANCE	HTH/LIFE	NON-LO		32,012.00	0.00	0.00	32,012.00	0	0
100	E	611000	240	101	000	GUIDANCE	HTH/LIFE	VES		0.00	214.98	1,289.88	-1,289.88	0	0
100	E	611000	240	102	000	GUIDANCE	HTH/LIFE	TES		0.00	214.97	1,289.82	-1,289.82	0	0
100	E	611000	240	104	000	GUIDANCE	HTH/LIFE	DES		0.00	535.40	3,212.40	-3,212.40	0	0
100	E	611000	240	105	000	GUIDANCE	HTH/LIFE	RUES		0.00	160.80	812.15	-812.15	0	0
100	E	611000	240	401	000	GUIDANCE	HTH/LIFE	THS		0.00	1,063.75	6,382.50	-6,382.50	0	0
100	E	611000	240	601	000	GUIDANCE	HTH/LIFE	TMS		0.00	1,070.80	6,424.80	-6,424.80	0	0
100	E	611000	280	000	000	GUIDANCE	SICK LEAV	NON-LO		4,472.00	0.00	0.00	4,472.00	0	0
100	E	611000	280	101	000	GUIDANCE	SICK LEAV	VES		0.00	31.78	190.68	-190.68	0	0

										2018-19 February 2018		2018-19		Unexpended 2018		2018	
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD		
100 GEN FUND																	
611000 GUIDANCE																	
100	E	611000	280	102	000	GUIDANCE	SICK LEAV	TES		0.00	31.78	190.68	-190.68	0	0		
100	E	611000	280	104	000	GUIDANCE	SICK LEAV	DES		0.00	36.45	218.70	-218.70	0	0		
100	E	611000	280	105	000	GUIDANCE	SICK LEAV	RUES		0.00	32.42	194.52	-194.52	0	0		
100	E	611000	280	401	000	GUIDANCE	SICK LEAV	THS		0.00	106.69	640.14	-640.14	0	0		
100	E	611000	280	601	000	GUIDANCE	SICK LEAV	TMS		0.00	112.96	677.75	-677.75	0	0		
100	E	611----	----	----	----	*GUIDANCE				495,136.00	39,447.13	236,573.20	258,562.80	8	48		
616000 SPECIAL SERVICES																	
100	E	616000	110	000	000	SPECIAL SE	CERT SALA	NON-LO		85,850.00	5,859.38	41,015.66	44,834.34	7	48		
100	E	616000	210	000	000	SPECIAL SE	PERSI	NON-LO		9,718.00	663.28	4,642.99	5,075.01	7	48		
100	E	616000	220	000	000	SPECIAL SE	FICA	NON-LO		6,568.00	397.96	2,646.27	3,921.73	6	40		
100	E	616000	240	000	000	SPECIAL SE	HTH/LIFE	NON-LO		7,129.00	465.80	3,260.60	3,868.40	7	46		
100	E	616000	280	000	000	SPECIAL SE	SICK LEAV	NON-LO		996.00	67.97	475.79	520.21	7	48		
100	E	616000	310	000	000	SPECIAL SE	PURCHASE	NON-LO		5,000.00	0.00	1,625.00	3,375.00	0	33		
100	E	616----	----	----	----	*SPECIAL S				115,261.00	7,454.39	53,666.31	61,594.69	6	47		
621000 INSTR IMPROV																	
100	E	621000	110	000	000	INSTR IMPR	CERT SALA	NON-LO		15,482.00	0.00	0.00	15,482.00	0	0		
100	E	621000	110	401	103	INSTR IMPR	CERT SALA	THS	TECH ADMIN	0.00	0.00	41.67	-41.67	0	0		
100	E	621000	210	000	000	INSTR IMPR	PERSI	NON-LO		1,753.00	0.00	0.00	1,753.00	0	0		
100	E	621000	210	401	103	INSTR IMPR	PERSI	THS	TECH ADMIN	0.00	0.00	4.72	-4.72	0	0		
100	E	621000	220	000	000	INSTR IMPR	FICA	NON-LO		1,184.00	0.00	0.00	1,184.00	0	0		
100	E	621000	220	401	103	INSTR IMPR	FICA	THS	TECH ADMIN	0.00	0.00	3.07	-3.07	0	0		
100	E	621000	240	000	000	INSTR IMPR	HTH/LIFE	NON-LO		1,286.00	0.00	0.00	1,286.00	0	0		
100	E	621000	280	000	000	INSTR IMPR	SICK LEAV	NON-LO		180.00	0.00	0.00	180.00	0	0		
100	E	621000	280	401	103	INSTR IMPR	SICK LEAV	THS	TECH ADMIN	0.00	0.00	0.48	-0.48	0	0		
100	E	621000	310	001	105	INSTR IMPR	PURCHASE	DISTRI	STAFF DEV	0.00	0.00	780.00	-780.00	0	0		
100	E	621000	350	000	000	INSTR IMPR	TELEPHONE	NON-LO		300.00	0.00	0.00	300.00	0	0		
100	E	621000	410	000	000	INSTR IMPR	SUPPLIES	NON-LO		0.00	0.00	185.50	-185.50	0	0		
100	E	621000	410	000	106	INSTR IMPR	SUPPLIES	NON-LO	CURRIC DEV	175.00	0.00	0.00	175.00	0	0		
100	E	621----	----	----	----	*INSTR IMP				20,360.00	0.00	1,015.44	19,344.56	0	5		
622000 LIBRARY																	
100	E	622000	110	000	000	LIBRARY	CERT SALA	NON-LO		132,160.00	0.00	0.00	132,160.00	0	0		
100	E	622000	110	401	000	LIBRARY	CERT SALA	THS		0.00	5,526.08	33,156.48	-33,156.48	0	0		
100	E	622000	110	601	000	LIBRARY	CERT SALA	TMS		0.00	5,225.58	31,353.48	-31,353.48	0	0		
100	E	622000	115	000	107	LIBRARY	NON-CERT	NON-LO	LIBRARY AI	32,935.00	0.00	0.00	32,935.00	0	0		
100	E	622000	115	101	107	LIBRARY	NON-CERT	VES	LIBRARY AI	0.00	680.16	3,111.64	-3,111.64	0	0		
100	E	622000	115	102	000	LIBRARY	NON-CERT	TES		0.00	427.23	2,563.38	-2,563.38	0	0		
100	E	622000	115	104	107	LIBRARY	NON-CERT	DES	LIBRARY AI	0.00	915.59	5,493.54	-5,493.54	0	0		
100	E	622000	115	105	107	LIBRARY	NON-CERT	RUES	LIBRARY AI	0.00	915.58	5,493.48	-5,493.48	0	0		
100	E	622000	210	000	000	LIBRARY	PERSI	NON-LO		14,961.00	0.00	0.00	14,961.00	0	0		
100	E	622000	210	000	107	LIBRARY	PERSI	NON-LO	LIBRARY AI	3,728.00	0.00	0.00	3,728.00	0	0		
100	E	622000	210	102	000	LIBRARY	PERSI	TES		0.00	48.36	290.16	-290.16	0	0		
100	E	622000	210	104	107	LIBRARY	PERSI	DES	LIBRARY AI	0.00	103.65	621.90	-621.90	0	0		
100	E	622000	210	105	107	LIBRARY	PERSI	RUES	LIBRARY AI	0.00	103.64	621.84	-621.84	0	0		
100	E	622000	210	401	000	LIBRARY	PERSI	THS		0.00	625.55	3,753.30	-3,753.30	0	0		
100	E	622000	210	601	000	LIBRARY	PERSI	TMS		0.00	591.54	3,549.24	-3,549.24	0	0		
100	E	622000	220	000	000	LIBRARY	FICA	NON-LO		12,630.00	0.00	0.00	12,630.00	0	0		
100	E	622000	220	101	107	LIBRARY	FICA	VES	LIBRARY AI	0.00	52.03	238.05	-238.05	0	0		
100	E	622000	220	102	000	LIBRARY	FICA	TES		0.00	30.43	182.58	-182.58	0	0		
100	E	622000	220	104	107	LIBRARY	FICA	DES	LIBRARY AI	0.00	67.43	404.58	-404.58	0	0		
100	E	622000	220	105	107	LIBRARY	FICA	RUES	LIBRARY AI	0.00	67.43	404.58	-404.58	0	0		
100	E	622000	220	401	000	LIBRARY	FICA	THS		0.00	407.58	2,445.60	-2,445.60	0	0		
100	E	622000	220	601	000	LIBRARY	FICA	TMS		0.00	389.14	2,023.44	-2,023.44	0	0		
100	E	622000	240	000	107	LIBRARY	HTH/LIFE	NON-LO	LIBRARY AI	13,709.00	0.00	0.00	13,709.00	0	0		
100	E	622000	240	101	107	LIBRARY	HTH/LIFE	VES	LIBRARY AI	0.00	4.07	28.50	-28.50	0	0		
100	E	622000	240	102	000	LIBRARY	HTH/LIFE	TES		0.00	130.14	780.84	-780.84	0	0		
100	E	622000	240	104	107	LIBRARY	HTH/LIFE	DES	LIBRARY AI	0.00	256.58	1,539.48	-1,539.48	0	0		
100	E	622000	240	105	107	LIBRARY	HTH/LIFE	RUES	LIBRARY AI	0.00	256.57	1,539.42	-1,539.42	0	0		
100	E	622000	240	401	000	LIBRARY	HTH/LIFE	THS		0.00	535.40	3,212.40	-3,212.40	0	0		
100	E	622000	240	601	000	LIBRARY	HTH/LIFE	TMS		0.00	535.40	3,212.40	-3,212.40	0	0		
100	E	622000	280	000	000	LIBRARY	SICK LEAV	NON-LO		1,915.00	0.00	0.00	1,915.00	0	0		
100	E	622000	280	102	000	LIBRARY	SICK LEAV	TES		0.00	4.95	29.70	-29.70	0	0		
100	E	622000	280	104	107	LIBRARY	SICK LEAV	DES	LIBRARY AI	0.00	10.62	63.72	-63.72	0	0		
100	E	622000	280	105	107	LIBRARY	SICK LEAV	RUES	LIBRARY AI	0.00	10.62	63.72	-63.72	0	0		
100	E	622000	280	401	000	LIBRARY	SICK LEAV	THS		0.00	64.10	384.61	-384.61	0	0		
100	E	622000	280	601	000	LIBRARY	SICK LEAV	TMS		0.00	60.62	363.72	-363.72	0	0		
100	E	622000	410	101	000	LIBRARY	SUPPLIES	VES		2,500.00	0.00	1,064.67	1,435.33	0	43		
100	E	622000	410	102	000	LIBRARY	SUPPLIES	TES		2,400.00	0.00	981.54	1,418.46	0	41		
100	E	622000	410	104	000	LIBRARY	SUPPLIES	DES		3,500.00	-10.55	423.28	3,076.72	0	12		

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
100 GEN FUND															
622000 LIBRARY															
100	E	622000	410	104	127	LIBRARY	SUPPLIES	DES	GRANT PROJ	0.00	5,003.78	3.78	-3.78	0	0
100	E	622000	410	105	000	LIBRARY	SUPPLIES	RUES		3,000.00	-15.00	687.10	2,312.90	-1	23
100	E	622000	410	401	000	LIBRARY	SUPPLIES	THS		16,000.00	0.00	7,031.48	8,968.52	0	44
100	E	622000	410	491	000	LIBRARY	SUPPLIES	BHS		150.00	0.00	179.00	-29.00	0	119
100	E	622000	410	601	000	LIBRARY	SUPPLIES	TMS		8,500.00	108.04	3,779.74	4,720.26	1	44
100	E	622---	---	---	---	*LIBRARY				248,088.00	23,132.34	121,076.37	127,011.63	9	49
623000 INSTR TECH															
100	E	623000	115	000	000	INSTR TECH	NON-CERT	NON-LO		4,485.00	0.00	0.00	4,485.00	0	0
100	E	623000	210	000	000	INSTR TECH	PERSI	NON-LO		508.00	0.00	0.00	508.00	0	0
100	E	623000	220	000	000	INSTR TECH	FICA	NON-LO		343.00	0.00	0.00	343.00	0	0
100	E	623000	240	000	000	INSTR TECH	HTH/LIFE	NON-LO		372.00	0.00	0.00	372.00	0	0
100	E	623000	280	000	000	INSTR TECH	SICK LEAV	NON-LO		52.00	0.00	0.00	52.00	0	0
100	E	623---	---	---	---	*INSTR TEC				5,760.00	0.00	0.00	5,760.00	0	0
631000 SCHOOL BOARD															
100	E	631000	115	000	000	SCHOOL BOA	NON-CERT	NON-LO		4,550.00	400.00	3,200.00	1,350.00	9	70
100	E	631000	210	000	000	SCHOOL BOA	PERSI	NON-LO		515.00	45.28	271.68	243.32	9	53
100	E	631000	220	000	000	SCHOOL BOA	FICA	NON-LO		348.00	26.83	222.18	125.82	8	64
100	E	631000	240	000	000	SCHOOL BOA	HTH/LIFE	NON-LO		378.00	0.00	0.00	378.00	0	0
100	E	631000	280	000	000	SCHOOL BOA	SICK LEAV	NON-LO		53.00	4.64	27.84	25.16	9	53
100	E	631000	310	000	000	SCHOOL BOA	PURCHASE	NON-LO		28,724.00	525.45	1,978.45	26,745.55	2	7
100	E	631000	310	101	000	SCHOOL BOA	PURCHASE	VES		0.00	0.00	322.03	-322.03	0	0
100	E	631000	310	102	000	SCHOOL BOA	PURCHASE	TES		0.00	0.00	322.02	-322.02	0	0
100	E	631000	310	104	000	SCHOOL BOA	PURCHASE	DES		0.00	0.00	644.06	-644.06	0	0
100	E	631000	310	105	000	SCHOOL BOA	PURCHASE	RUES		0.00	0.00	429.37	-429.37	0	0
100	E	631000	310	401	000	SCHOOL BOA	PURCHASE	THS		0.00	0.00	1,288.12	-1,288.12	0	0
100	E	631000	310	601	000	SCHOOL BOA	PURCHASE	TMS		0.00	0.00	1,288.12	-1,288.12	0	0
100	E	631000	410	000	000	SCHOOL BOA	SUPPLIES	NON-LO		9,000.00	0.00	5,034.81	3,965.19	0	56
100	E	631000	410	001	000	SCHOOL BOA	SUPPLIES	DISTRI		0.00	0.00	197.16	-197.16	0	0
100	E	631000	710	000	000	SCHOOL BOA	LIABILITY	NON-LO		40,000.00	0.00	22,866.86	17,133.14	0	57
100	E	631000	710	001	000	SCHOOL BOA	LIABILITY	DISTRI		0.00	0.00	22,866.88	-22,866.88	0	0
100	E	631---	---	---	---	*SCHOOL BO				83,568.00	1,002.20	60,959.58	22,608.42	1	73
632000 DISTRICT ADMIN															
100	E	632000	110	000	000	DISTRICT A	CERT SALA	NON-LO		0.00	250.00	1,500.00	-1,500.00	0	0
100	E	632000	110	000	128	DISTRICT A	CERT SALA	NON-LO	SUPERINTEN	136,304.00	10,062.25	80,498.00	55,806.00	7	59
100	E	632000	115	000	129	DISTRICT A	NON-CERT	NON-LO	BUSINESS O	0.00	1,598.60	13,229.20	-13,229.20	0	0
100	E	632000	210	000	000	DISTRICT A	PERSI	NON-LO		0.00	28.30	169.80	-169.80	0	0
100	E	632000	210	000	128	DISTRICT A	PERSI	NON-LO	SUPERINTEN	15,430.00	1,139.05	9,112.40	6,317.60	7	59
100	E	632000	220	000	000	DISTRICT A	FICA	NON-LO		0.00	17.21	103.26	-103.26	0	0
100	E	632000	220	000	128	DISTRICT A	FICA	NON-LO	SUPERINTEN	10,427.00	705.48	5,649.88	4,777.12	7	54
100	E	632000	220	000	129	DISTRICT A	FICA	NON-LO	BUSINESS O	0.00	122.29	1,012.03	-1,012.03	0	0
100	E	632000	240	000	128	DISTRICT A	HTH/LIFE	NON-LO	SUPERINTEN	11,318.00	535.40	4,283.20	7,034.80	5	38
100	E	632000	280	000	000	DISTRICT A	SICK LEAV	NON-LO		0.00	2.90	17.40	-17.40	0	0
100	E	632000	280	000	128	DISTRICT A	SICK LEAV	NON-LO	SUPERINTEN	1,581.00	116.72	933.76	647.24	7	59
100	E	632000	290	000	000	DISTRICT A	OTHER EMP	NON-LO		0.00	-2,603.72	-934.01	934.01	0	0
100	E	632000	310	000	000	DISTRICT A	PURCHASE	NON-LO		82,000.00	3,838.00	71,096.67	10,903.33	5	87
100	E	632000	310	001	000	DISTRICT A	PURCHASE	DISTRI		0.00	426.76	11,685.15	-11,685.15	0	0
100	E	632000	310	101	000	DISTRICT A	PURCHASE	VES		0.00	0.00	2,000.00	-2,000.00	0	0
100	E	632000	310	104	000	DISTRICT A	PURCHASE	DES		0.00	0.00	2,250.00	-2,250.00	0	0
100	E	632000	312	000	000	DISTRICT A	PURCHASE	NON-LO		25,000.00	2,001.87	20,299.38	4,700.62	8	81
100	E	632000	312	104	000	DISTRICT A	PURCHASE	DES		0.00	0.00	33.90	-33.90	0	0
100	E	632000	330	001	000	DISTRICT A	UTILITIES	DISTRI		350.00	0.00	17,187.24	-16,837.24	0	4911
100	E	632000	380	000	000	DISTRICT A	TRAVEL	NON-LO		20,000.00	1,923.53	11,642.81	8,357.19	10	58
100	E	632000	410	000	000	DISTRICT A	SUPPLIES	NON-LO		26,050.00	1,411.73	26,148.07	-98.07	5	100
100	E	632000	410	001	000	DISTRICT A	SUPPLIES	DISTRI		0.00	6.25	1,712.22	-1,712.22	0	0
100	E	632000	410	101	000	DISTRICT A	SUPPLIES	VES		0.00	0.00	159.00	-159.00	0	0
100	E	632000	410	102	000	DISTRICT A	SUPPLIES	TES		0.00	0.00	3.00	-3.00	0	0
100	E	632000	410	104	000	DISTRICT A	SUPPLIES	DES		0.00	0.00	8.99	-8.99	0	0
100	E	632000	410	105	000	DISTRICT A	SUPPLIES	RUES		0.00	0.00	8.98	-8.98	0	0
100	E	632000	410	401	000	DISTRICT A	SUPPLIES	THS		0.00	0.00	17.97	-17.97	0	0
100	E	632000	410	491	000	DISTRICT A	SUPPLIES	BHS		0.00	0.00	307.91	-307.91	0	0
100	E	632000	410	601	000	DISTRICT A	SUPPLIES	TMS		0.00	0.00	14.98	-14.98	0	0
100	E	632000	415	000	000	DISTRICT A	COPIER EX	NON-LO		2,250.00	0.00	454.01	1,795.99	0	20
100	E	632000	415	001	000	DISTRICT A	COPIER EX	DISTRI		0.00	0.00	712.43	-712.43	0	0
100	E	632000	550	000	000	DISTRICT A	EQUIPMENT	NON-LO		500.00	0.00	0.00	500.00	0	0
100	E	632000	555	000	000	DISTRICT A	COPIER LE	NON-LO		1,500.00	139.25	1,122.16	377.84	9	75
100	E	632---	---	---	---	*DISTRICT				332,710.00	21,721.87	282,439.79	50,270.21	7	85

										2018-19 February 2018	2018-19	Unexpended 2018 2018			
FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ			Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
100	GEN FUND														
641000	SCHOOL ADMIN														
100 E 641000	110	000	108	SCHOOL ADM CERT	SALA	NON-LO	ELEM ADMIN	680,278.00	3,776.88	25,969.41	654,308.59	1	4		
100 E 641000	110	000	109	SCHOOL ADM CERT	SALA	NON-LO	SEC ADMIN	0.00	3,776.87	26,177.67	-26,177.67	0	0		
100 E 641000	110	101	108	SCHOOL ADM CERT	SALA	VES	ELEM ADMIN	0.00	6,630.67	46,414.69	-46,414.69	0	0		
100 E 641000	110	104	108	SCHOOL ADM CERT	SALA	DES	ELEM ADMIN	0.00	7,027.04	50,126.75	-50,126.75	0	0		
100 E 641000	110	105	108	SCHOOL ADM CERT	SALA	RUES	ELEM ADMIN	0.00	6,547.58	39,285.48	-39,285.48	0	0		
100 E 641000	110	401	109	SCHOOL ADM CERT	SALA	THS	SEC ADMIN	0.00	15,741.00	102,514.33	-102,514.33	0	0		
100 E 641000	110	491	109	SCHOOL ADM CERT	SALA	BHS	SEC ADMIN	0.00	208.33	1,249.98	-1,249.98	0	0		
100 E 641000	110	601	109	SCHOOL ADM CERT	SALA	TMS	SEC ADMIN	0.00	7,464.25	52,249.75	-52,249.75	0	0		
100 E 641000	115	000	110	SCHOOL ADM NON-CERT		NON-LO	ELEML SEC	192,106.00	0.00	0.00	192,106.00	0	0		
100 E 641000	115	101	111	SCHOOL ADM NON-CERT		VES	SEC SEC	0.00	3,031.58	18,189.48	-18,189.48	0	0		
100 E 641000	115	102	110	SCHOOL ADM NON-CERT		TES	ELEML SEC	0.00	3,031.58	18,189.48	-18,189.48	0	0		
100 E 641000	115	105	110	SCHOOL ADM NON-CERT		RUES	ELEML SEC	0.00	2,324.42	13,946.52	-13,946.52	0	0		
100 E 641000	115	401	111	SCHOOL ADM NON-CERT		THS	SEC SEC	0.00	5,854.83	35,128.98	-35,128.98	0	0		
100 E 641000	115	601	111	SCHOOL ADM NON-CERT		TMS	SEC SEC	0.00	2,930.67	17,584.02	-17,584.02	0	0		
100 E 641000	210	000	108	SCHOOL ADM PERSI		NON-LO	ELEM ADMIN	77,007.00	427.54	2,939.73	74,067.27	1	4		
100 E 641000	210	000	109	SCHOOL ADM PERSI		NON-LO	SEC ADMIN	0.00	427.54	2,963.31	-2,963.31	0	0		
100 E 641000	210	000	110	SCHOOL ADM PERSI		NON-LO	ELEML SEC	21,746.00	0.00	0.00	21,746.00	0	0		
100 E 641000	210	101	108	SCHOOL ADM PERSI		VES	ELEM ADMIN	0.00	750.59	5,254.13	-5,254.13	0	0		
100 E 641000	210	101	111	SCHOOL ADM PERSI		VES	SEC SEC	0.00	343.17	2,059.02	-2,059.02	0	0		
100 E 641000	210	102	110	SCHOOL ADM PERSI		TES	ELEML SEC	0.00	343.17	2,059.02	-2,059.02	0	0		
100 E 641000	210	104	108	SCHOOL ADM PERSI		DES	ELEM ADMIN	0.00	795.46	5,674.33	-5,674.33	0	0		
100 E 641000	210	105	108	SCHOOL ADM PERSI		RUES	ELEM ADMIN	0.00	741.19	4,447.14	-4,447.14	0	0		
100 E 641000	210	105	110	SCHOOL ADM PERSI		RUES	ELEML SEC	0.00	263.12	1,578.72	-1,578.72	0	0		
100 E 641000	210	401	109	SCHOOL ADM PERSI		THS	SEC ADMIN	0.00	1,781.88	11,604.61	-11,604.61	0	0		
100 E 641000	210	401	111	SCHOOL ADM PERSI		THS	SEC SEC	0.00	662.77	3,976.62	-3,976.62	0	0		
100 E 641000	210	491	109	SCHOOL ADM PERSI		BHS	SEC ADMIN	0.00	23.58	141.48	-141.48	0	0		
100 E 641000	210	601	109	SCHOOL ADM PERSI		TMS	SEC ADMIN	0.00	844.96	5,914.72	-5,914.72	0	0		
100 E 641000	210	601	111	SCHOOL ADM PERSI		TMS	SEC SEC	0.00	331.75	1,990.50	-1,990.50	0	0		
100 E 641000	220	000	108	SCHOOL ADM FICA		NON-LO	ELEM ADMIN	52,041.00	287.20	1,978.55	50,062.45	1	4		
100 E 641000	220	000	109	SCHOOL ADM FICA		NON-LO	SEC ADMIN	0.00	287.19	1,992.51	-1,992.51	0	0		
100 E 641000	220	000	110	SCHOOL ADM FICA		NON-LO	ELEML SEC	14,696.00	0.00	0.00	14,696.00	0	0		
100 E 641000	220	101	108	SCHOOL ADM FICA		VES	ELEM ADMIN	0.00	439.13	3,395.82	-3,395.82	0	0		
100 E 641000	220	101	111	SCHOOL ADM FICA		VES	SEC SEC	0.00	218.62	1,311.72	-1,311.72	0	0		
100 E 641000	220	102	110	SCHOOL ADM FICA		TES	ELEML SEC	0.00	221.42	1,328.52	-1,328.52	0	0		
100 E 641000	220	104	108	SCHOOL ADM FICA		DES	ELEM ADMIN	0.00	490.43	3,492.31	-3,492.31	0	0		
100 E 641000	220	105	108	SCHOOL ADM FICA		RUES	ELEM ADMIN	0.00	418.85	2,513.10	-2,513.10	0	0		
100 E 641000	220	105	110	SCHOOL ADM FICA		RUES	ELEML SEC	0.00	169.46	1,016.76	-1,016.76	0	0		
100 E 641000	220	401	109	SCHOOL ADM FICA		THS	SEC ADMIN	0.00	1,099.57	7,128.90	-7,128.90	0	0		
100 E 641000	220	401	111	SCHOOL ADM FICA		THS	SEC SEC	0.00	319.39	1,916.34	-1,916.34	0	0		
100 E 641000	220	491	109	SCHOOL ADM FICA		BHS	SEC ADMIN	0.00	14.78	85.57	-85.57	0	0		
100 E 641000	220	601	109	SCHOOL ADM FICA		TMS	SEC ADMIN	0.00	529.50	3,568.37	-3,568.37	0	0		
100 E 641000	220	601	111	SCHOOL ADM FICA		TMS	SEC SEC	0.00	211.61	1,269.66	-1,269.66	0	0		
100 E 641000	240	000	000	SCHOOL ADM HTH/LIFE		NON-LO		56,488.00	0.00	0.00	56,488.00	0	0		
100 E 641000	240	000	108	SCHOOL ADM HTH/LIFE		NON-LO	ELEM ADMIN	0.00	267.71	1,862.84	-1,862.84	0	0		
100 E 641000	240	000	109	SCHOOL ADM HTH/LIFE		NON-LO	SEC ADMIN	0.00	267.69	1,862.71	-1,862.71	0	0		
100 E 641000	240	000	110	SCHOOL ADM HTH/LIFE		NON-LO	ELEML SEC	15,952.00	0.00	0.00	15,952.00	0	0		
100 E 641000	240	101	108	SCHOOL ADM HTH/LIFE		VES	ELEM ADMIN	0.00	535.40	3,747.80	-3,747.80	0	0		
100 E 641000	240	101	111	SCHOOL ADM HTH/LIFE		VES	SEC SEC	0.00	535.40	3,212.40	-3,212.40	0	0		
100 E 641000	240	102	110	SCHOOL ADM HTH/LIFE		TES	ELEML SEC	0.00	535.40	3,212.40	-3,212.40	0	0		
100 E 641000	240	104	108	SCHOOL ADM HTH/LIFE		DES	ELEM ADMIN	0.00	535.40	3,747.80	-3,747.80	0	0		
100 E 641000	240	105	108	SCHOOL ADM HTH/LIFE		RUES	ELEM ADMIN	0.00	535.40	3,212.40	-3,212.40	0	0		
100 E 641000	240	105	110	SCHOOL ADM HTH/LIFE		RUES	ELEML SEC	0.00	535.40	3,212.40	-3,212.40	0	0		
100 E 641000	240	401	109	SCHOOL ADM HTH/LIFE		THS	SEC ADMIN	0.00	1,070.80	6,960.20	-6,960.20	0	0		
100 E 641000	240	401	111	SCHOOL ADM HTH/LIFE		THS	SEC SEC	0.00	1,070.80	6,424.80	-6,424.80	0	0		
100 E 641000	240	601	109	SCHOOL ADM HTH/LIFE		TMS	SEC ADMIN	0.00	535.40	3,747.80	-3,747.80	0	0		
100 E 641000	240	601	111	SCHOOL ADM HTH/LIFE		TMS	SEC SEC	0.00	535.40	3,212.40	-3,212.40	0	0		
100 E 641000	280	000	108	SCHOOL ADM SICK LEAV		NON-LO	ELEM ADMIN	10,119.00	43.82	301.29	9,817.71	0	3		
100 E 641000	280	000	109	SCHOOL ADM SICK LEAV		NON-LO	SEC ADMIN	0.00	43.81	303.64	-303.64	0	0		
100 E 641000	280	101	108	SCHOOL ADM SICK LEAV		VES	ELEM ADMIN	0.00	76.92	538.44	-538.44	0	0		
100 E 641000	280	101	111	SCHOOL ADM SICK LEAV		VES	SEC SEC	0.00	35.17	211.02	-211.02	0	0		
100 E 641000	280	102	110	SCHOOL ADM SICK LEAV		TES	ELEML SEC	0.00	35.17	211.02	-211.02	0	0		
100 E 641000	280	104	108	SCHOOL ADM SICK LEAV		DES	ELEM ADMIN	0.00	81.51	581.46	-581.46	0	0		
100 E 641000	280	105	108	SCHOOL ADM SICK LEAV		RUES	ELEM ADMIN	0.00	75.95	455.70	-455.70	0	0		
100 E 641000	280	105	110	SCHOOL ADM SICK LEAV		RUES	ELEML SEC	0.00	26.96	161.76	-161.76	0	0		
100 E 641000	280	401	109	SCHOOL ADM SICK LEAV		THS	SEC ADMIN	0.00	182.60	1,189.19	-1,189.19	0	0		
100 E 641000	280	401	111	SCHOOL ADM SICK LEAV		THS	SEC SEC	0.00	67.92	407.52	-407.52	0	0		
100 E 641000	280	491	109	SCHOOL ADM SICK LEAV		BHS	SEC ADMIN	0.00	2.42	14.52	-14.52	0	0		
100 E 641000	280	601	109	SCHOOL ADM SICK LEAV		TMS	SEC ADMIN	0.00	86.58	606.06	-606.06	0	0		
100 E 641000	280	601	111	SCHOOL ADM SICK LEAV		TMS	SEC SEC	0.00	34.00	204.00	-204.00	0	0		
100 E 641---	---	---	---	*SCHOOL AD				1,120,433.00	88,542.60	578,229.57	542,203.43	8	52		

										2018-19 February 2018	2018-19	Unexpended 2018	2018		
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
100			GEN FUND												
651000			BUSINESS OPER												
100	E	651000	115	000	129	BUSINESS O	NON-CERT	NON-LO	BUSINESS O	130,855.00	5,420.99	82,967.04	47,887.96	4	63
100	E	651000	210	000	129	BUSINESS O	PERSI	NON-LO	BUSINESS O	14,813.00	594.32	7,878.46	6,934.54	4	53
100	E	651000	220	000	129	BUSINESS O	FICA	NON-LO	BUSINESS O	10,013.00	402.99	6,163.48	3,849.52	4	62
100	E	651000	240	000	129	BUSINESS O	HTH/LIFE	NON-LO	BUSINESS O	10,866.00	535.40	7,909.73	2,956.27	5	73
100	E	651000	270	000	000	BUSINESS O	WORKER'S	NON-LO		143,612.00	0.00	123,323.00	20,289.00	0	86
100	E	651000	280	000	129	BUSINESS O	SICK LEAV	NON-LO	BUSINESS O	1,518.00	60.90	807.33	710.67	4	53
100	E	651---	---	---	---	*BUSINESS				311,677.00	7,014.60	229,049.04	82,627.96	2	73
661000			CUSTODIAL												
100	E	661000	115	000	000	CUSTODIAL	NON-CERT	NON-LO		316,428.00	3,801.93	8,501.27	307,926.73	1	3
100	E	661000	115	101	000	CUSTODIAL	NON-CERT	VES		0.00	2,550.62	22,144.30	-22,144.30	0	0
100	E	661000	115	102	000	CUSTODIAL	NON-CERT	TES		0.00	1,540.08	6,996.47	-6,996.47	0	0
100	E	661000	115	104	000	CUSTODIAL	NON-CERT	DES		0.00	4,318.62	44,406.81	-44,406.81	0	0
100	E	661000	115	105	000	CUSTODIAL	NON-CERT	RUES		0.00	2,216.82	22,809.04	-22,809.04	0	0
100	E	661000	115	401	000	CUSTODIAL	NON-CERT	THS		0.00	6,925.06	52,263.55	-52,263.55	0	0
100	E	661000	115	601	000	CUSTODIAL	NON-CERT	TMS		0.00	4,861.99	39,834.14	-39,834.14	0	0
100	E	661000	210	000	000	CUSTODIAL	PERSI	NON-LO		35,820.00	14.15	205.23	35,614.77	0	1
100	E	661000	210	101	000	CUSTODIAL	PERSI	VES		0.00	288.73	2,402.43	-2,402.43	0	0
100	E	661000	210	102	000	CUSTODIAL	PERSI	TES		0.00	85.31	528.87	-528.87	0	0
100	E	661000	210	104	000	CUSTODIAL	PERSI	DES		0.00	488.86	3,965.51	-3,965.51	0	0
100	E	661000	210	105	000	CUSTODIAL	PERSI	RUES		0.00	250.95	2,544.57	-2,544.57	0	0
100	E	661000	210	401	000	CUSTODIAL	PERSI	THS		0.00	779.26	5,851.30	-5,851.30	0	0
100	E	661000	210	601	000	CUSTODIAL	PERSI	TMS		0.00	550.37	4,402.96	-4,402.96	0	0
100	E	661000	220	000	000	CUSTODIAL	FICA	NON-LO		24,207.00	282.46	622.67	23,584.33	1	3
100	E	661000	220	101	000	CUSTODIAL	FICA	VES		0.00	176.05	1,286.57	-1,286.57	0	0
100	E	661000	220	102	000	CUSTODIAL	FICA	TES		0.00	106.64	489.80	-489.80	0	0
100	E	661000	220	104	000	CUSTODIAL	FICA	DES		0.00	304.31	3,190.39	-3,190.39	0	0
100	E	661000	220	105	000	CUSTODIAL	FICA	RUES		0.00	161.71	1,682.53	-1,682.53	0	0
100	E	661000	220	401	000	CUSTODIAL	FICA	THS		0.00	515.66	3,883.43	-3,883.43	0	0
100	E	661000	220	601	000	CUSTODIAL	FICA	TMS		0.00	349.77	2,860.19	-2,860.19	0	0
100	E	661000	240	000	000	CUSTODIAL	HTH/LIFE	NON-LO		26,275.00	527.25	527.25	25,747.75	2	2
100	E	661000	240	101	000	CUSTODIAL	HTH/LIFE	VES		0.00	401.55	3,212.40	-3,212.40	0	0
100	E	661000	240	102	000	CUSTODIAL	HTH/LIFE	TES		0.00	85.23	794.22	-794.22	0	0
100	E	661000	240	104	000	CUSTODIAL	HTH/LIFE	DES		0.00	407.66	3,261.28	-3,261.28	0	0
100	E	661000	240	105	000	CUSTODIAL	HTH/LIFE	RUES		0.00	401.55	3,982.12	-3,982.12	0	0
100	E	661000	240	401	000	CUSTODIAL	HTH/LIFE	THS		0.00	804.22	5,640.64	-5,640.64	0	0
100	E	661000	240	601	000	CUSTODIAL	HTH/LIFE	TMS		0.00	803.10	6,424.80	-6,424.80	0	0
100	E	661000	280	000	000	CUSTODIAL	SICK LEAV	NON-LO		3,671.00	1.45	21.03	3,649.97	0	1
100	E	661000	280	101	000	CUSTODIAL	SICK LEAV	VES		0.00	29.59	246.21	-246.21	0	0
100	E	661000	280	102	000	CUSTODIAL	SICK LEAV	TES		0.00	8.74	54.19	-54.19	0	0
100	E	661000	280	104	000	CUSTODIAL	SICK LEAV	DES		0.00	50.10	406.39	-406.39	0	0
100	E	661000	280	105	000	CUSTODIAL	SICK LEAV	RUES		0.00	25.72	260.78	-260.78	0	0
100	E	661000	280	401	000	CUSTODIAL	SICK LEAV	THS		0.00	79.86	599.67	-599.67	0	0
100	E	661000	280	601	000	CUSTODIAL	SICK LEAV	TMS		0.00	56.40	451.20	-451.20	0	0
100	E	661000	330	001	000	CUSTODIAL	UTILITIES	DISTRI		4,000.00	15,304.49	31,829.94	-27,829.94	383	796
100	E	661000	330	002	000	CUSTODIAL	UTILITIES	Food S		3,750.00	0.00	1,547.75	2,202.25	0	41
100	E	661000	330	101	000	CUSTODIAL	UTILITIES	VES		16,500.00	762.29	7,496.29	9,003.71	5	45
100	E	661000	330	102	000	CUSTODIAL	UTILITIES	TES		15,000.00	682.37	10,924.43	4,075.57	5	73
100	E	661000	330	104	000	CUSTODIAL	UTILITIES	DES		45,000.00	1,032.84	16,151.46	28,848.54	2	36
100	E	661000	330	105	000	CUSTODIAL	UTILITIES	RUES		30,000.00	734.04	11,842.82	18,157.18	2	39
100	E	661000	330	401	000	CUSTODIAL	UTILITIES	THS		105,000.00	2,380.89	44,228.41	60,771.59	2	42
100	E	661000	330	601	000	CUSTODIAL	UTILITIES	TMS		85,000.00	856.14	45,172.23	39,827.77	1	53
100	E	661000	331	001	000	CUSTODIAL	HEAT	DISTRI		12,000.00	372.27	372.27	11,627.73	3	3
100	E	661000	331	101	000	CUSTODIAL	HEAT	VES		30,000.00	4,524.09	14,396.95	15,603.05	15	48
100	E	661000	331	102	000	CUSTODIAL	HEAT	TES		10,000.00	3,309.33	5,281.22	4,718.78	33	53
100	E	661000	331	104	000	CUSTODIAL	HEAT	DES		16,000.00	12,904.64	32,520.07	-16,520.07	81	203
100	E	661000	331	105	000	CUSTODIAL	HEAT	RUES		19,000.00	4,309.20	13,110.81	5,889.19	23	69
100	E	661000	331	401	000	CUSTODIAL	HEAT	THS		97,500.00	44,532.97	86,166.77	11,333.23	46	88
100	E	661000	331	601	000	CUSTODIAL	HEAT	TMS		40,000.00	6,022.70	6,022.70	33,977.30	15	15
100	E	661000	350	001	000	CUSTODIAL	TELEPHONE	DISTRI		4,650.00	9,664.04	25,439.21	-20,789.21	208	547
100	E	661000	350	101	000	CUSTODIAL	TELEPHONE	VES		4,500.00	309.80	3,022.98	1,477.02	7	67
100	E	661000	350	102	000	CUSTODIAL	TELEPHONE	TES		4,250.00	309.80	3,313.63	936.37	7	78
100	E	661000	350	104	000	CUSTODIAL	TELEPHONE	DES		6,500.00	464.70	4,822.65	1,677.35	7	74
100	E	661000	350	105	000	CUSTODIAL	TELEPHONE	RUES		5,500.00	309.80	3,418.26	2,081.74	6	62
100	E	661000	350	401	000	CUSTODIAL	TELEPHONE	THS		9,500.00	774.51	9,491.66	8.34	8	100
100	E	661000	350	491	000	CUSTODIAL	TELEPHONE	BHS		1,500.00	0.00	679.26	820.74	0	45
100	E	661000	350	601	000	CUSTODIAL	TELEPHONE	TMS		11,000.00	868.54	8,533.85	2,466.15	8	78
100	E	661000	410	000	000	CUSTODIAL	SUPPLIES	NON-LO		65,000.00	3,064.52	47,707.87	17,292.13	5	73
100	E	661000	410	001	000	CUSTODIAL	SUPPLIES	DISTRI		0.00	0.00	5,010.74	-5,010.74	0	0
100	E	661000	410	101	000	CUSTODIAL	SUPPLIES	VES		0.00	0.00	8.61	-8.61	0	0
100	E	661000	410	601	000	CUSTODIAL	SUPPLIES	TMS		0.00	0.00	324.46	-324.46	0	0
100	E	661000	710	001	000	CUSTODIAL	LIABILITY	DISTRI		0.00	0.00	6,430.50	-6,430.50	0	0
100	E	661000	711	000	000	CUSTODIAL	PROPERTY	NON-LO		16,000.00	0.00	19,507.57	-3,507.57	0	122

										2018-19 February 2018	2018-19	Unexpended 2018	2018		
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
100			GEN FUND												
661000			CUSTODIAL												
100	E	661000	711	401	000	CUSTODIAL	PROPERTY	THS		0.00	0.00	10,623.40	-10,623.40	0	0
100	E	661----	----	----	----	*CUSTODIAL				1,063,551.00	147,745.74	732,152.98	331,398.02	14	69
664000			MAINTENANCE												
100	E	664000	115	000	000	MAINTENANC	NON-CERT	NON-LO		199,766.00	7,765.91	65,226.30	134,539.70	4	33
100	E	664000	115	101	000	MAINTENANC	NON-CERT	VES		0.00	850.21	6,801.68	-6,801.68	0	0
100	E	664000	115	102	000	MAINTENANC	NON-CERT	TES		0.00	243.83	1,511.60	-1,511.60	0	0
100	E	664000	115	104	000	MAINTENANC	NON-CERT	DES		0.00	1,439.54	11,516.32	-11,516.32	0	0
100	E	664000	115	105	000	MAINTENANC	NON-CERT	RUES		0.00	730.60	7,173.38	-7,173.38	0	0
100	E	664000	115	401	000	MAINTENANC	NON-CERT	THS		0.00	2,197.44	16,250.94	-16,250.94	0	0
100	E	664000	115	601	000	MAINTENANC	NON-CERT	TMS		0.00	1,620.67	12,965.36	-12,965.36	0	0
100	E	664000	210	000	000	MAINTENANC	PERSI	NON-LO		22,614.00	879.11	7,383.67	15,230.33	4	33
100	E	664000	210	101	000	MAINTENANC	PERSI	VES		0.00	96.24	769.92	-769.92	0	0
100	E	664000	210	102	000	MAINTENANC	PERSI	TES		0.00	27.60	171.11	-171.11	0	0
100	E	664000	210	104	000	MAINTENANC	PERSI	DES		0.00	162.96	1,303.68	-1,303.68	0	0
100	E	664000	210	105	000	MAINTENANC	PERSI	RUES		0.00	82.70	812.00	-812.00	0	0
100	E	664000	210	401	000	MAINTENANC	PERSI	THS		0.00	248.75	1,839.60	-1,839.60	0	0
100	E	664000	210	601	000	MAINTENANC	PERSI	TMS		0.00	183.46	1,467.69	-1,467.69	0	0
100	E	664000	220	000	000	MAINTENANC	FICA	NON-LO		15,282.00	577.15	4,403.22	10,878.78	4	29
100	E	664000	220	101	000	MAINTENANC	FICA	VES		0.00	58.68	384.54	-384.54	0	0
100	E	664000	220	102	000	MAINTENANC	FICA	TES		0.00	15.03	100.92	-100.92	0	0
100	E	664000	220	104	000	MAINTENANC	FICA	DES		0.00	101.43	812.03	-812.03	0	0
100	E	664000	220	105	000	MAINTENANC	FICA	RUES		0.00	53.30	528.22	-528.22	0	0
100	E	664000	220	401	000	MAINTENANC	FICA	THS		0.00	163.65	1,207.00	-1,207.00	0	0
100	E	664000	220	601	000	MAINTENANC	FICA	TMS		0.00	116.60	929.51	-929.51	0	0
100	E	664000	240	000	000	MAINTENANC	HTH/LIFE	NON-LO		16,588.00	1,064.15	9,088.50	7,499.50	6	55
100	E	664000	240	101	000	MAINTENANC	HTH/LIFE	VES		0.00	133.85	1,070.80	-1,070.80	0	0
100	E	664000	240	102	000	MAINTENANC	HTH/LIFE	TES		0.00	27.58	256.98	-256.98	0	0
100	E	664000	240	104	000	MAINTENANC	HTH/LIFE	DES		0.00	135.89	1,087.12	-1,087.12	0	0
100	E	664000	240	105	000	MAINTENANC	HTH/LIFE	RUES		0.00	133.85	1,327.38	-1,327.38	0	0
100	E	664000	240	401	000	MAINTENANC	HTH/LIFE	THS		0.00	268.08	1,880.26	-1,880.26	0	0
100	E	664000	240	601	000	MAINTENANC	HTH/LIFE	TMS		0.00	267.70	2,141.60	-2,141.60	0	0
100	E	664000	280	000	000	MAINTENANC	SICK LEAV	NON-LO		2,317.00	90.09	756.66	1,560.34	4	33
100	E	664000	280	101	000	MAINTENANC	SICK LEAV	VES		0.00	9.86	78.88	-78.88	0	0
100	E	664000	280	102	000	MAINTENANC	SICK LEAV	TES		0.00	2.83	17.54	-17.54	0	0
100	E	664000	280	104	000	MAINTENANC	SICK LEAV	DES		0.00	16.70	133.60	-133.60	0	0
100	E	664000	280	105	000	MAINTENANC	SICK LEAV	RUES		0.00	8.47	83.17	-83.17	0	0
100	E	664000	280	401	000	MAINTENANC	SICK LEAV	THS		0.00	25.48	188.44	-188.44	0	0
100	E	664000	280	601	000	MAINTENANC	SICK LEAV	TMS		0.00	18.80	150.40	-150.40	0	0
100	E	664000	310	000	000	MAINTENANC	PURCHASE	NON-LO		105,000.00	1,209.00	34,377.63	70,622.37	1	33
100	E	664000	310	101	000	MAINTENANC	PURCHASE	VES		0.00	0.00	335.00	-335.00	0	0
100	E	664000	310	102	000	MAINTENANC	PURCHASE	TES		0.00	1,992.52	12,430.12	-12,430.12	0	0
100	E	664000	310	104	000	MAINTENANC	PURCHASE	DES		0.00	400.00	3,212.57	-3,212.57	0	0
100	E	664000	310	105	000	MAINTENANC	PURCHASE	RUES		0.00	0.00	1,630.00	-1,630.00	0	0
100	E	664000	310	401	000	MAINTENANC	PURCHASE	THS		0.00	534.00	12,391.06	-12,391.06	0	0
100	E	664000	310	601	000	MAINTENANC	PURCHASE	TMS		0.00	210.00	5,387.53	-5,387.53	0	0
100	E	664000	330	000	000	MAINTENANC	UTILITIES	NON-LO		4,500.00	151.01	3,604.46	895.54	3	80
100	E	664000	331	000	000	MAINTENANC	HEAT	NON-LO		0.00	913.41	1,762.47	-1,762.47	0	0
100	E	664000	350	000	000	MAINTENANC	TELEPHONE	NON-LO		0.00	0.00	146.80	-146.80	0	0
100	E	664000	410	000	000	MAINTENANC	SUPPLIES	NON-LO		51,750.00	5,456.73	49,202.32	2,547.68	11	95
100	E	664000	410	102	000	MAINTENANC	SUPPLIES	TES		0.00	153.32	153.32	-153.32	0	0
100	E	664000	410	104	000	MAINTENANC	SUPPLIES	DES		0.00	727.23	727.23	-727.23	0	0
100	E	664000	410	105	000	MAINTENANC	SUPPLIES	RUES		0.00	0.00	191.67	-191.67	0	0
100	E	664000	410	401	000	MAINTENANC	SUPPLIES	THS		0.00	0.00	1,030.29	-1,030.29	0	0
100	E	664000	410	601	000	MAINTENANC	SUPPLIES	TMS		0.00	0.00	613.57	-613.57	0	0
100	E	664----	----	----	----	*MAINTENAN				417,817.00	31,565.41	289,016.06	128,800.94	8	69
665000			MAINTENANCE - GROUNDS												
100	E	665000	310	000	000	MAINTENANC	PURCHASE	NON-LO		65,000.00	9,385.00	67,108.75	-2,108.75	14	103
100	E	665000	310	102	000	MAINTENANC	PURCHASE	TES		0.00	1,000.00	1,000.00	-1,000.00	0	0
100	E	665000	310	104	000	MAINTENANC	PURCHASE	DES		0.00	600.00	1,535.53	-1,535.53	0	0
100	E	665000	310	105	000	MAINTENANC	PURCHASE	RUES		0.00	0.00	471.04	-471.04	0	0
100	E	665000	310	401	000	MAINTENANC	PURCHASE	THS		0.00	0.00	2,355.25	-2,355.25	0	0
100	E	665000	310	601	000	MAINTENANC	PURCHASE	TMS		0.00	0.00	1,648.68	-1,648.68	0	0
100	E	665----	----	----	----	*MAINTENAN				65,000.00	10,985.00	74,119.25	-9,119.25	17	114
681000			TRANSPORTATION												
100	E	681000	115	000	112	TRANSPORT	NON-CERT	NON-LO	BUS DRIVER	519,365.00	34,133.26	197,535.79	321,829.21	7	38
100	E	681000	116	000	113	TRANSPORT	SALARIES	NON-LO	SPRVSR/ASS	0.00	13,923.25	111,386.00	-111,386.00	0	0
100	E	681000	210	000	000	TRANSPORT	PERSI	NON-LO		58,792.00	0.00	0.00	58,792.00	0	0
100	E	681000	210	000	112	TRANSPORT	PERSI	NON-LO	BUS DRIVER	0.00	3,496.65	21,310.00	-21,310.00	0	0

										2018-19 February 2018		2018-19		Unexpended 2018 2018	
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
100 GEN FUND															
681000 TRANSPORTATION															
100	E	681000	210	000	113	TRANSPORT PERSI	NON-LO	SPRVSR/ASS		0.00	1,576.11	12,608.89	-12,608.89	0	0
100	E	681000	220	000	000	TRANSPORT FICA	NON-LO			39,731.00	0.00	0.00	39,731.00	0	0
100	E	681000	220	000	112	TRANSPORT FICA	NON-LO	BUS DRIVER		0.00	2,310.33	13,247.18	-13,247.18	0	0
100	E	681000	220	000	113	TRANSPORT FICA	NON-LO	SPRVSR/ASS		0.00	967.09	7,742.98	-7,742.98	0	0
100	E	681000	240	000	000	TRANSPORT HTH/LIFE	NON-LO			43,126.00	0.00	0.00	43,126.00	0	0
100	E	681000	240	000	112	TRANSPORT HTH/LIFE	NON-LO	BUS DRIVER		0.00	2,640.53	16,240.32	-16,240.32	0	0
100	E	681000	240	000	113	TRANSPORT HTH/LIFE	NON-LO	SPRVSR/ASS		0.00	1,606.20	12,849.60	-12,849.60	0	0
100	E	681000	280	000	000	TRANSPORT SICK LEAV	NON-LO			6,025.00	0.00	0.00	6,025.00	0	0
100	E	681000	280	000	112	TRANSPORT SICK LEAV	NON-LO	BUS DRIVER		0.00	358.31	2,183.67	-2,183.67	0	0
100	E	681000	280	000	113	TRANSPORT SICK LEAV	NON-LO	SPRVSR/ASS		0.00	161.51	1,292.08	-1,292.08	0	0
100	E	681000	310	000	000	TRANSPORT PURCHASE	NON-LO			1,000.00	0.00	55.00	945.00	0	6
100	E	681000	311	000	000	TRANSPORT PS - Phys	NON-LO			2,850.00	431.00	3,056.00	-206.00	15	107
100	E	681000	313	000	000	TRANSPORT Training	NON-LO			2,500.00	0.00	415.00	2,085.00	0	17
100	E	681000	330	000	000	TRANSPORT UTILITIES	NON-LO			12,000.00	161.44	2,251.45	9,748.55	1	19
100	E	681000	331	000	000	TRANSPORT HEAT	NON-LO			3,350.00	686.77	3,378.36	-28.36	21	101
100	E	681000	350	000	000	TRANSPORT TELEPHONE	NON-LO			3,000.00	0.00	1,411.97	1,588.03	0	47
100	E	681000	380	000	000	TRANSPORT TRAVEL	NON-LO			3,000.00	0.00	2,648.06	351.94	0	88
100	E	681000	410	000	000	TRANSPORT SUPPLIES	NON-LO			60,000.00	0.00	40.51	59,959.49	0	0
100	E	681000	410	000	001	TRANSPORT SUPPLIES	NON-LO	Bus Parts		0.00	2,059.68	35,278.17	-35,278.17	0	0
100	E	681000	410	000	002	TRANSPORT SUPPLIES	NON-LO	Bus Tires		0.00	0.00	8,602.80	-8,602.80	0	0
100	E	681000	410	000	003	TRANSPORT SUPPLIES	NON-LO	Bus Suppli		0.00	181.64	6,109.09	-6,109.09	0	0
100	E	681000	410	000	004	TRANSPORT SUPPLIES	NON-LO	Bus Tools		0.00	0.00	1,144.09	-1,144.09	0	0
100	E	681000	410	000	005	TRANSPORT SUPPLIES	NON-LO	Contract R		0.00	532.28	5,607.56	-5,607.56	0	0
100	E	681000	410	000	007	TRANSPORT SUPPLIES	NON-LO	Other Bus		0.00	0.00	723.74	-723.74	0	0
100	E	681000	410	000	008	TRANSPORT SUPPLIES	NON-LO	Bus Cleani		0.00	222.89	1,024.08	-1,024.08	0	0
100	E	681000	430	000	000	TRANSPORT FUEL/LUBR	NON-LO			70,000.00	0.00	103,548.84	-33,548.84	0	148
100	E	681000	710	000	114	TRANSPORT LIABILITY	NON-LO	VEHICLE		3,500.00	0.00	3,138.08	361.92	0	90
100	E	681---	---	---	---	* TRANSPOR				828,239.00	65,448.94	574,829.31	253,409.69	8	69
682000 TRANS-PUPIL ACTIVITY															
100	E	682000	115	000	000	TRANS-PUPI NON-CERT	NON-LO			63,627.00	0.00	3,367.38	60,259.62	0	5
100	E	682000	115	000	009	TRANS-PUPI NON-CERT	NON-LO	In Valley		0.00	5,536.42	10,190.50	-10,190.50	0	0
100	E	682000	115	000	010	TRANS-PUPI NON-CERT	NON-LO	Out of Val		0.00	6,415.53	24,320.78	-24,320.78	0	0
100	E	682000	210	000	000	TRANS-PUPI PERSI	NON-LO			7,203.00	0.00	381.18	6,821.82	0	5
100	E	682000	210	000	009	TRANS-PUPI PERSI	NON-LO	In Valley		0.00	525.71	1,046.35	-1,046.35	0	0
100	E	682000	210	000	010	TRANS-PUPI PERSI	NON-LO	Out of Val		0.00	726.25	2,717.90	-2,717.90	0	0
100	E	682000	220	000	000	TRANS-PUPI FICA	NON-LO			4,867.00	0.00	238.56	4,628.44	0	5
100	E	682000	220	000	009	TRANS-PUPI FICA	NON-LO	In Valley		0.00	399.47	730.78	-730.78	0	0
100	E	682000	220	000	010	TRANS-PUPI FICA	NON-LO	Out of Val		0.00	470.05	1,754.13	-1,754.13	0	0
100	E	682000	240	000	000	TRANS-PUPI HTH/LIFE	NON-LO			5,283.00	0.00	0.00	5,283.00	0	0
100	E	682000	280	000	000	TRANS-PUPI SICK LEAV	NON-LO			738.00	0.00	39.09	698.91	0	5
100	E	682000	280	000	009	TRANS-PUPI SICK LEAV	NON-LO	In Valley		0.00	53.87	107.21	-107.21	0	0
100	E	682000	280	000	010	TRANS-PUPI SICK LEAV	NON-LO	Out of Val		0.00	74.41	278.50	-278.50	0	0
100	E	682000	310	000	115	TRANS-PUPI PURCHASE	NON-LO	NON-REIM		0.00	0.00	40.00	-40.00	0	0
100	E	682000	410	000	115	TRANS-PUPI SUPPLIES	NON-LO	NON-REIM		27,000.00	0.00	9,209.57	17,790.43	0	34
100	E	682000	710	000	115	TRANS-PUPI LIABILITY	NON-LO	NON-REIM		2,200.00	0.00	2,179.94	20.06	0	99
100	E	682---	---	---	---	*TRANS-PUP				110,918.00	14,201.71	56,601.87	54,316.13	13	51
710000 FOOD SERVICES															
100	E	710000	115	401	000	FOOD SERVI NON-CERT	THS			0.00	0.00	260.64	-260.64	0	0
100	E	710000	210	401	000	FOOD SERVI PERSI	THS			0.00	0.00	29.50	-29.50	0	0
100	E	710000	220	401	000	FOOD SERVI FICA	THS			0.00	0.00	19.94	-19.94	0	0
100	E	710000	280	401	000	FOOD SERVI SICK LEAV	THS			0.00	0.00	3.02	-3.02	0	0
100	E	710---	---	---	---	*FOOD SERV				0.00	0.00	313.10	-313.10	0	0
920000 TRANSFERS TO OTHER FUNDS															
100	E	920000	810	000	000	TRANSFERS TRANSFERS	NON-LO			325,000.00	0.00	0.00	325,000.00	0	0
100	E	920---	---	---	---	*TRANSFERS				325,000.00	0.00	0.00	325,000.00	0	0
950000 CONTINGENCY RESERVE															
100	E	950000	850	000	000	CONTINGENC CONTINGEN	NON-LO			50,000.00	5,700.00	5,700.00	44,300.00	11	11
100	E	950---	---	---	---	*CONTINGEN				50,000.00	5,700.00	5,700.00	44,300.00	11	11
999000															
100	E	999999	000	000	000	Dummy	NON-LO			0.00	0.00	544.00	-544.00	0	0
100	E	999999	410	000	000	Dummy SUPPLIES	NON-LO			0.00	0.00	1,056.00	-1,056.00	0	0
100	E	999---	---	---	---	*				0.00	0.00	1,600.00	-1,600.00	0	0
100	E	-----	---	---	---	*Expense				13,941,556.00	1,196,135.62	7,901,072.76	6,040,483.24	9	57
100	-	-----	---	---	---	*GEN FUND				0.00	-1,083,083.71	2,486,974.14	-2,486,974.14	5	0

									2018-19 February 2018	2018-19	Unexpended 2018 2018		
FND T FNC	OBJ	LOC PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD	
101		State	LEP										
419000		OTHER LOCAL SERVICES											
101 R 419900 000 000 000	OTHER LOCA	NON-LO					4,000.00	0.00	0.00	4,000.00	0	0	
101 R 419---	---	---	---	*OTHER LOC			4,000.00	0.00	0.00	4,000.00	0	0	
431000		SCHOOL SUPPORT PROGRAM											
101 R 431900 000 000 000	OTHER STAT	NON-LO					56,500.00	0.00	62,571.00	-6,071.00	0	111	
101 R 431---	---	---	---	*SCHOOL SU			56,500.00	0.00	62,571.00	-6,071.00	0	111	
460000		TRANSFERS IN											
101 R 460000 000 000 000	TRANSFERS	NON-LO					-12,496.00	0.00	0.00	-12,496.00	0	0	
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 512000 110 000 000	ELEMENTARY CERT SALA	NON-LO					23,065.00	0.00	0.00	23,065.00	0	0	
101 E 512000 110 000 101	ELEMENTARY CERT SALA	NON-LO	ESL/LEP				0.00	2,587.87	21,677.82	-21,677.82	0	0	
101 E 512000 115 000 000	ELEMENTARY NON-CERT	NON-LO					9,929.00	0.00	0.00	9,929.00	0	0	
101 E 512000 160 101 101	ELEMENTARY SUBSTITUT	VES	ESL/LEP				0.00	849.75	5,046.25	-5,046.25	0	0	
101 E 512000 210 000 101	ELEMENTARY PERSI	NON-LO	ESL/LEP				3,300.00	292.94	2,453.88	846.12	9	74	
101 E 512000 220 000 101	ELEMENTARY FICA	NON-LO	ESL/LEP				2,094.00	181.99	1,376.35	717.65	9	66	
101 E 512000 220 101 101	ELEMENTARY FICA	VES	ESL/LEP				0.00	65.01	386.05	-386.05	0	0	
101 E 512000 240 000 000	ELEMENTARY HTH/LIFE	NON-LO					2,814.00	0.00	0.00	2,814.00	0	0	
101 E 512000 240 000 101	ELEMENTARY HTH/LIFE	NON-LO	ESL/LEP				0.00	267.69	2,248.60	-2,248.60	0	0	
101 E 512000 280 000 101	ELEMENTARY SICK LEAV	NON-LO	ESL/LEP				315.00	30.02	251.45	63.55	10	80	
101 E 512000 310 000 000	ELEMENTARY PURCHASE	NON-LO					2,922.00	0.00	0.00	2,922.00	0	0	
101 E 512000 350 000 000	ELEMENTARY TELEPHONE	NON-LO					0.00	0.00	18.33	-18.33	0	0	
101 E 512000 350 001 000	ELEMENTARY TELEPHONE	DISTRI					0.00	0.00	514.46	-514.46	0	0	
101 E 512000 380 000 000	ELEMENTARY TRAVEL	NON-LO					250.00	105.19	940.14	-690.14	42	376	
101 E 512000 410 000 000	ELEMENTARY SUPPLIES	NON-LO					3,315.00	0.00	1,814.98	1,500.02	0	55	
101 E 512000 410 104 000	ELEMENTARY SUPPLIES	DES					0.00	0.00	834.42	-834.42	0	0	
101 E 512---	---	---	---	*ELEMENTAR			48,004.00	4,380.46	37,562.73	10,441.27	9	78	
515000		SECONDARY											
101 E 515000 410 401 000	SECONDARY SUPPLIES	THS					0.00	0.00	286.85	-286.85	0	0	
101 E 515---	---	---	---	*SECONDARY			0.00	0.00	286.85	-286.85	0	0	
710000		FOOD SERVICES											
101 E 710000 115 000 101	FOOD SERVI NON-CERT	NON-LO	ESL/LEP				0.00	0.00	323.73	-323.73	0	0	
101 E 710000 210 000 101	FOOD SERVI PERSI	NON-LO	ESL/LEP				0.00	0.00	36.65	-36.65	0	0	
101 E 710000 220 000 101	FOOD SERVI FICA	NON-LO	ESL/LEP				0.00	0.00	12.35	-12.35	0	0	
101 E 710000 280 000 101	FOOD SERVI SICK LEAV	NON-LO	ESL/LEP				0.00	0.00	3.75	-3.75	0	0	
101 E 710---	---	---	---	*FOOD SERV			0.00	0.00	376.48	-376.48	0	0	
101 E -----	---	---	---	*Expense			48,004.00	4,380.46	38,226.06	9,777.94	9	80	
101 - -----	---	---	---	*State LEP			0.00	-4,380.46	24,344.94	-24,344.94	5	0	

3frbud12.p		Teton School District No. 401, Idaho							10:42 AM		03/11/19				
05.18.10.00.08-11.7-010169		BUDGET REPORT- REVENUE & EXPENSES vs (Date: 2/2019)									PAGE: 15				
									2018-19 February 2018		2018-19		Unexpended 2018 2018		
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
102		Remediation													
439000		OTHER STATE REVENUE													
102	R	439000	000	000	000	OTHER STAT		NON-LO		32,000.00	0.00	36,189.00	-4,189.00	0	113
102	R	439---	---	---	---	*OTHER STA				32,000.00	0.00	36,189.00	-4,189.00	0	113
460000		TRANSFERS IN													
102	R	460000	000	000	000	TRANSFERS		NON-LO		-11,311.00	0.00	0.00	-11,311.00	0	0
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	512000	115	000	000	ELEMENTARY NON-CERT		NON-LO		17,141.00	0.00	0.00	17,141.00	0	0
102	E	512000	115	101	000	ELEMENTARY NON-CERT		VES		0.00	496.45	5,736.74	-5,736.74	0	0
102	E	512000	115	104	000	ELEMENTARY NON-CERT		DES		0.00	1,451.08	8,706.48	-8,706.48	0	0
102	E	512000	210	000	000	ELEMENTARY PERSI		NON-LO		970.00	0.00	0.00	970.00	0	0
102	E	512000	210	101	000	ELEMENTARY PERSI		VES		0.00	56.20	649.41	-649.41	0	0
102	E	512000	210	104	000	ELEMENTARY PERSI		DES		0.00	164.26	985.56	-985.56	0	0
102	E	512000	220	000	000	ELEMENTARY FICA		NON-LO		2,372.00	0.00	0.00	2,372.00	0	0
102	E	512000	220	101	000	ELEMENTARY FICA		VES		0.00	28.85	384.08	-384.08	0	0
102	E	512000	220	104	000	ELEMENTARY FICA		DES		0.00	107.09	477.94	-477.94	0	0
102	E	512000	240	101	000	ELEMENTARY HTH/LIFE		VES		0.00	8.15	48.90	-48.90	0	0
102	E	512000	240	104	000	ELEMENTARY HTH/LIFE		DES		0.00	488.90	3,030.40	-3,030.40	0	0
102	E	512000	280	000	000	ELEMENTARY SICK LEAV		NON-LO		206.00	0.00	0.00	206.00	0	0
102	E	512000	280	101	000	ELEMENTARY SICK LEAV		VES		0.00	5.76	66.56	-66.56	0	0
102	E	512000	280	104	000	ELEMENTARY SICK LEAV		DES		0.00	16.83	100.98	-100.98	0	0
102	E	512---	---	---	---	*ELEMENTAR				20,689.00	2,823.57	20,187.05	501.95	14	98
102	E	-----	---	---	---	*Expense				20,689.00	2,823.57	20,187.05	501.95	14	98
102	-	-----	---	---	---	*Remediati				0.00	-2,823.57	16,001.95	-16,001.95	7	0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
103						Leadership Prem									
431000						SCHOOL SUPPORT PROGRAM									
103	R	431900	000	000	000	OTHER STAT		NON-LO		103,926.00	0.00	0.00	103,926.00	0	0
103	R	431---	---	---	---	*SCHOOL SU				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	512000	110	000	000	ELEMENTARY CERT SALA		NON-LO		87,350.00	0.00	0.00	87,350.00	0	0
103	E	512000	210	000	000	ELEMENTARY PERSI		NON-LO		4,330.00	0.00	0.00	4,330.00	0	0
103	E	512000	220	000	000	ELEMENTARY FICA		NON-LO		2,357.00	0.00	0.00	2,357.00	0	0
103	E	512---	---	---	---	*ELEMENTAR				94,037.00	0.00	0.00	94,037.00	0	0
515000						SECONDARY									
103	E	515000	110	000	000	SECONDARY CERT SALA		NON-LO		9,889.00	0.00	0.00	9,889.00	0	0
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	-	-----	---	---	---	*Leadershi				0.00	0.00	0.00	0.00	0	0

										2018-19 February 2018	2018-19	Unexpended	2018	2018	
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
104						Prof Develop									
431000						SCHOOL SUPPORT PROGRAM									
104	R	431900	000	000	000	OTHER STAT		NON-LO		101,841.00	0.00	0.00	101,841.00	0	0
104	R	431---	---	---	---	*SCHOOL SU				101,841.00	0.00	0.00	101,841.00	0	0
460000						TRANSFERS IN									
104	R	460000	000	000	000	TRANSFERS		NON-LO		21,169.00	0.00	0.00	21,169.00	0	0
104	R	460---	---	---	---	*TRANSFERS				21,169.00	0.00	0.00	21,169.00	0	0
104	R	-----	---	---	---	*Revenue				123,010.00	0.00	0.00	123,010.00	0	0
512000						ELEMENTARY									
104	E	512000	110	000	101	ELEMENTARY CERT SALA	NON-LO	ESL/LEP		38,441.00	2,587.88	21,677.88	16,763.12	7	56
104	E	512000	210	000	101	ELEMENTARY PERSI	NON-LO	ESL/LEP		4,639.00	292.95	2,453.94	2,185.06	6	53
104	E	512000	220	000	101	ELEMENTARY FICA	NON-LO	ESL/LEP		3,135.00	182.00	1,376.45	1,758.55	6	44
104	E	512000	240	000	101	ELEMENTARY HTH/LIFE	NON-LO	ESL/LEP		3,175.00	267.71	2,248.72	926.28	8	71
104	E	512000	280	000	101	ELEMENTARY SICK LEAV	NON-LO	ESL/LEP		476.00	30.02	251.45	224.55	6	53
104	E	512---	---	---	---	*ELEMENTAR				49,866.00	3,360.56	28,008.44	21,857.56	7	56
621000						INSTR IMPROV									
104	E	621000	310	000	000	INSTR IMPR PURCHASE	NON-LO			72,292.00	1,300.00	8,941.40	63,350.60	2	12
104	E	621000	310	101	000	INSTR IMPR PURCHASE	VES			0.00	0.00	855.48	-855.48	0	0
104	E	621000	310	102	000	INSTR IMPR PURCHASE	TES			0.00	0.00	855.49	-855.49	0	0
104	E	621000	310	104	000	INSTR IMPR PURCHASE	DES			0.00	0.00	1,685.34	-1,685.34	0	0
104	E	621000	310	105	000	INSTR IMPR PURCHASE	RUES			0.00	0.00	1,685.34	-1,685.34	0	0
104	E	621000	410	000	000	INSTR IMPR SUPPLIES	NON-LO			852.00	0.00	3,710.51	-2,858.51	0	436
104	E	621---	---	---	---	*INSTR IMP				73,144.00	1,300.00	17,733.56	55,410.44	2	24
104	E	-----	---	---	---	*Expense				123,010.00	4,660.56	45,742.00	77,268.00	4	37
104	-	-----	---	---	---	*Prof Deve				0.00	-4,660.56	-45,742.00	45,742.00	2	0

										2018-19 February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi FYTD
105						School Curriculum								
460000						TRANSFERS IN								
105	R	460000	000	000	000	TRANSFERS		NON-LO		6,805.00	0.00	0.00	6,805.00	0 0
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	621000	350	000	000	INSTR IMPR TELEPHONE		NON-LO		517.00	0.00	73.40	443.60	0 14
105	E	621000	350	001	000	INSTR IMPR TELEPHONE		DISTRI		0.00	0.00	199.89	-199.89	0 0
105	E	621000	410	000	000	INSTR IMPR SUPPLIES		NON-LO		6,288.00	0.00	5,733.00	555.00	0 91
105	E	621---	---	---	---	*INSTR IMP				6,805.00	0.00	6,006.29	798.71	0 88
105	E	-----	---	---	---	*Expense				6,805.00	0.00	6,006.29	798.71	0 88
105	-	-----	---	---	---	*School Cu				0.00	0.00	-6,006.29	6,006.29	0 0

										2018-19 February 2018	2018-19	Unexpended 2018	2018		
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
220						FED FOREST									
445000						RESTRICTED GRANTS - INDIRECT F									
220	R	445900	000	000	000	OTHER FEDE		NON-LO		29,718.15	0.00	-0.01	29,718.16	0	0
220	R	445---	---	---	---	*RESTRICTE				29,718.15	0.00	-0.01	29,718.16	0	0
220	R	-----	---	---	---	*Revenue				29,718.15	0.00	-0.01	29,718.16	0	0
920000						TRANSFERS TO OTHER FUNDS									
220	E	920000	810	000	000	TRANSFERS	TRANSFERS	NON-LO		29,718.15	0.00	0.00	29,718.15	0	0
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 FORES				0.00	0.00	-0.01	0.01	0	0

									2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi FYTD
241						DRIVER ED								
419000						OTHER LOCAL SERVICES								
241	R	419900	000	000	000	OTHER LOCA		NON-LO		15,300.00	0.00	0.00	15,300.00	0 0
241	R	419---	---	---	---	*OTHER LOC				15,300.00	0.00	0.00	15,300.00	0 0
432000						RESTRICTED STATE SUPPORT								
241	R	432100	000	000	000	REVENUE-DR		NON-LO		13,250.00	0.00	7,750.00	5,500.00	0 58
241	R	432---	---	---	---	*RESTRICTE				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	515000	110	000	000	SECONDARY	CERT SALA	NON-LO		18,800.00	0.00	760.32	18,039.68	0 4
241	E	515000	110	401	000	SECONDARY	CERT SALA	THS		0.00	1,112.69	11,005.74	-11,005.74	0 0
241	E	515000	210	000	000	SECONDARY	PERSI	NON-LO		2,105.60	0.00	86.07	2,019.53	0 4
241	E	515000	210	401	000	SECONDARY	PERSI	THS		0.00	125.96	1,245.85	-1,245.85	0 0
241	E	515000	220	000	000	SECONDARY	FICA	NON-LO		1,438.20	0.00	55.83	1,382.37	0 4
241	E	515000	220	401	000	SECONDARY	FICA	THS		0.00	75.73	759.32	-759.32	0 0
241	E	515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		218.08	0.00	8.82	209.26	0 4
241	E	515000	280	401	000	SECONDARY	SICK LEAV	THS		0.00	12.91	127.66	-127.66	0 0
241	E	515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		600.00	0.00	0.00	600.00	0 0
241	E	515000	420	000	000	SECONDARY	D.E. FUEL	NON-LO		250.00	0.00	248.55	1.45	0 99
241	E	515000	710	000	000	SECONDARY	LIABILITY	NON-LO		366.60	0.00	196.13	170.47	0 53
241	E	515000	710	401	000	SECONDARY	LIABILITY	THS		0.00	0.00	196.11	-196.11	0 0
241	E	515---	---	---	---	*SECONDARY				23,778.48	1,327.29	14,690.40	9,088.08	6 62
920000						TRANSFERS TO OTHER FUNDS								
241	E	920000	810	000	000	TRANSFERS	TRANSFERS	NON-LO		4,771.52	0.00	0.00	4,771.52	0 0
241	E	920---	---	---	---	*TRANSFERS				4,771.52	0.00	0.00	4,771.52	0 0
241	E	-----	---	---	---	*Expense				28,550.00	1,327.29	14,690.40	13,859.60	5 51
241	-	-----	---	---	---	*DRIVER ED				0.00	-1,327.29	-6,940.40	6,940.40	2 0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
242						State Grant - ISEE									
419000						OTHER LOCAL SERVICES									
242	R	419900	000	000	000	OTHER LOCA		NON-LO		0.00	550.00	106,625.00	-106,625.00	0	0
242	R	419---	---	---	---	*OTHER LOC				0.00	550.00	106,625.00	-106,625.00	0	0
242	R	-----	---	---	---	*Revenue				0.00	550.00	106,625.00	-106,625.00	0	0
512000						ELEMENTARY									
242	E	512000	110	104	000	ELEMENTARY CERT SALA	DES			0.00	0.00	4,820.00	-4,820.00	0	0
242	E	512000	115	104	000	ELEMENTARY NON-CERT	DES			0.00	0.00	19,220.35	-19,220.35	0	0
242	E	512000	210	104	000	ELEMENTARY PERSI	DES			0.00	0.00	2,721.37	-2,721.37	0	0
242	E	512000	220	104	000	ELEMENTARY FICA	DES			0.00	0.00	1,839.09	-1,839.09	0	0
242	E	512000	280	104	000	ELEMENTARY SICK LEAV	DES			0.00	0.00	278.87	-278.87	0	0
242	E	512000	410	000	000	ELEMENTARY SUPPLIES	NON-LO			0.00	0.00	951.98	-951.98	0	0
242	E	512000	410	104	000	ELEMENTARY SUPPLIES	DES			0.00	0.00	2,334.49	-2,334.49	0	0
242	E	512---	---	---	---	*ELEMENTAR				0.00	0.00	32,166.15	-32,166.15	0	0
540000						OTHER SCHOOL PROGRAMS									
242	E	540000	110	104	000	OTHER SCHO CERT SALA	DES			0.00	535.50	2,154.75	-2,154.75	0	0
242	E	540000	115	000	000	OTHER SCHO NON-CERT	NON-LO			0.00	0.00	4,833.33	-4,833.33	0	0
242	E	540000	115	104	000	OTHER SCHO NON-CERT	DES			0.00	6,487.83	32,350.93	-32,350.93	0	0
242	E	540000	210	000	000	OTHER SCHO PERSI	NON-LO			0.00	0.00	547.13	-547.13	0	0
242	E	540000	210	104	000	OTHER SCHO PERSI	DES			0.00	790.63	3,774.70	-3,774.70	0	0
242	E	540000	220	000	000	OTHER SCHO FICA	NON-LO			0.00	0.00	324.19	-324.19	0	0
242	E	540000	220	104	000	OTHER SCHO FICA	DES			0.00	467.69	2,310.93	-2,310.93	0	0
242	E	540000	240	000	000	OTHER SCHO HTH/LIFE	NON-LO			0.00	0.00	535.40	-535.40	0	0
242	E	540000	240	104	000	OTHER SCHO HTH/LIFE	DES			0.00	535.40	2,677.00	-2,677.00	0	0
242	E	540000	280	000	000	OTHER SCHO SICK LEAV	NON-LO			0.00	0.00	56.07	-56.07	0	0
242	E	540000	280	104	000	OTHER SCHO SICK LEAV	DES			0.00	81.02	386.81	-386.81	0	0
242	E	540---	---	---	---	*OTHER SCH				0.00	8,898.07	49,951.24	-49,951.24	0	0
632000						DISTRICT ADMIN									
242	E	632000	310	000	000	DISTRICT A PURCHASE	NON-LO			0.00	600.00	600.00	-600.00	0	0
242	E	632---	---	---	---	*DISTRICT				0.00	600.00	600.00	-600.00	0	0
242	E	-----	---	---	---	*Expense				0.00	9,498.07	82,717.39	-82,717.39	0	0
242	-	-----	---	---	---	*State Gra				0.00	-8,948.07	23,907.61	-23,907.61	0	0

3frbud12.p										Teton School District No. 401, Idaho				10:42 AM		03/11/19			
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										2018-19 February 2018		2018-19		Unexpended 2018 2018					
FND T FNC		OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD					
243		VOC ED																	
432000		RESTRICTED STATE SUPPORT																	
243 R 432400		000	000	000	PROFESSION		NON-LO		17,000.00	0.00	0.00	17,000.00	0	0					
243 R 432---		---	---	---	*RESTRICTE				17,000.00	0.00	0.00	17,000.00	0	0					
439000		OTHER STATE REVENUE																	
243 R 439000		000	000	000	OTHER STAT		NON-LO		0.00	19,752.00	19,752.00	-19,752.00	0	0					
243 R 439---		---	---	---	*OTHER STA				0.00	19,752.00	19,752.00	-19,752.00	0	0					
243 R -----		---	---	---	*Revenue				17,000.00	19,752.00	19,752.00	-2,752.00	116	116					
515000		SECONDARY																	
243 E 515000		110	000	116	SECONDARY	CERT SALA	NON-LO	AG SCI TEC	9,736.73	0.00	788.17	8,948.56	0	8					
243 E 515000		110	000	117	SECONDARY	CERT SALA	NON-LO	BUSINESS T	2,387.04	0.00	0.00	2,387.04	0	0					
243 E 515000		110	000	119	SECONDARY	CERT SALA	NON-LO	TECH ED Ma	993.96	0.00	0.00	993.96	0	0					
243 E 515000		110	000	120	SECONDARY	CERT SALA	NON-LO	ED ASS'T A	1,168.75	0.00	0.00	1,168.75	0	0					
243 E 515000		110	401	116	SECONDARY	CERT SALA	THS	AG SCI TEC	0.00	828.33	4,969.98	-4,969.98	0	0					
243 E 515000		110	401	117	SECONDARY	CERT SALA	THS	BUSINESS T	0.00	209.08	1,254.48	-1,254.48	0	0					
243 E 515000		110	401	119	SECONDARY	CERT SALA	THS	TECH ED Ma	0.00	82.83	496.98	-496.98	0	0					
243 E 515000		210	000	116	SECONDARY	PERSI	NON-LO	AG SCI TEC	1,070.64	0.00	89.22	981.42	0	8					
243 E 515000		210	000	117	SECONDARY	PERSI	NON-LO	BUSINESS T	270.24	0.00	0.00	270.24	0	0					
243 E 515000		210	000	119	SECONDARY	PERSI	NON-LO	TECH ED Ma	112.56	0.00	0.00	112.56	0	0					
243 E 515000		210	000	120	SECONDARY	PERSI	NON-LO	ED ASS'T A	132.34	0.00	0.00	132.34	0	0					
243 E 515000		210	401	116	SECONDARY	PERSI	THS	AG SCI TEC	0.00	93.77	562.62	-562.62	0	0					
243 E 515000		210	401	117	SECONDARY	PERSI	THS	BUSINESS T	0.00	23.67	142.02	-142.02	0	0					
243 E 515000		210	401	119	SECONDARY	PERSI	THS	TECH ED Ma	0.00	9.38	56.28	-56.28	0	0					
243 E 515000		220	000	116	SECONDARY	FICA	NON-LO	AG SCI TEC	664.53	0.00	51.85	612.68	0	8					
243 E 515000		220	000	117	SECONDARY	FICA	NON-LO	BUSINESS T	152.04	0.00	0.00	152.04	0	0					
243 E 515000		220	000	119	SECONDARY	FICA	NON-LO	TECH ED Ma	64.08	0.00	0.00	64.08	0	0					
243 E 515000		220	000	120	SECONDARY	FICA	NON-LO	ED ASS'T A	84.66	0.00	0.00	84.66	0	0					
243 E 515000		220	401	116	SECONDARY	FICA	THS	AG SCI TEC	0.00	54.61	327.66	-327.66	0	0					
243 E 515000		220	401	117	SECONDARY	FICA	THS	BUSINESS T	0.00	14.88	82.40	-82.40	0	0					
243 E 515000		220	401	119	SECONDARY	FICA	THS	TECH ED Ma	0.00	5.35	32.10	-32.10	0	0					
243 E 515000		280	000	116	SECONDARY	SICK LEAV	NON-LO	AG SCI TEC	109.68	0.00	9.14	100.54	0	8					
243 E 515000		280	000	117	SECONDARY	SICK LEAV	NON-LO	BUSINESS T	27.72	0.00	0.00	27.72	0	0					
243 E 515000		280	000	119	SECONDARY	SICK LEAV	NON-LO	TECH ED Ma	11.52	0.00	0.00	11.52	0	0					
243 E 515000		280	000	120	SECONDARY	SICK LEAV	NON-LO	ED ASS'T A	13.51	0.00	0.00	13.51	0	0					
243 E 515000		280	401	116	SECONDARY	SICK LEAV	THS	AG SCI TEC	0.00	9.61	57.66	-57.66	0	0					
243 E 515000		280	401	117	SECONDARY	SICK LEAV	THS	BUSINESS T	0.00	2.43	14.58	-14.58	0	0					
243 E 515000		280	401	119	SECONDARY	SICK LEAV	THS	TECH ED Ma	0.00	0.96	5.76	-5.76	0	0					
243 E 515000		380	000	116	SECONDARY	TRAVEL	NON-LO	AG SCI TEC	0.00	0.00	1,846.87	-1,846.87	0	0					
243 E 515000		410	000	116	SECONDARY	SUPPLIES	NON-LO	AG SCI TEC	0.00	0.00	573.89	-573.89	0	0					
243 E 515000		410	000	117	SECONDARY	SUPPLIES	NON-LO	BUSINESS T	0.00	276.91	456.82	-456.82	0	0					
243 E 515000		410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	2,521.55	-2,521.55	0	0					
243 E 515000		410	401	116	SECONDARY	SUPPLIES	THS	AG SCI TEC	0.00	0.00	472.89	-472.89	0	0					
243 E 515000		410	401	117	SECONDARY	SUPPLIES	THS	BUSINESS T	0.00	0.00	1,088.10	-1,088.10	0	0					
243 E 515---		---	---	---	*SECONDARY				17,000.00	1,611.81	15,901.02	1,098.98	9	94					
243 E -----		---	---	---	*Expense				17,000.00	1,611.81	15,901.02	1,098.98	9	94					
243 - -----		---	---	---	*VOC ED				0.00	18,140.19	3,850.98	-3,850.98	63	0					

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
245						SCH TECH GRANT									
419000						OTHER LOCAL SERVICES									
245	R	419900	000	000	000	OTHER LOCA		NON-LO		10,000.00	4,141.38	24,286.74	-14,286.74	41	243
245	R	419---	---	---	---	*OTHER LOC				10,000.00	4,141.38	24,286.74	-14,286.74	41	243
439000						OTHER STATE REVENUE									
245	R	439000	000	000	000	OTHER STAT		NON-LO		243,512.00	170,377.00	170,377.00	73,135.00	70	70
245	R	439---	---	---	---	*OTHER STA				243,512.00	170,377.00	170,377.00	73,135.00	70	70
460000						TRANSFERS IN									
245	R	460000	000	000	000	TRANSFERS		NON-LO		250,000.00	0.00	0.00	250,000.00	0	0
245	R	460---	---	---	---	*TRANSFERS				250,000.00	0.00	0.00	250,000.00	0	0
245	R	-----	---	---	---	*Revenue				503,512.00	174,518.38	194,663.74	308,848.26	35	39
623000						INSTR TECH									
245	E	623000	115	000	000	INSTR TECH NON-CERT		NON-LO		197,100.00	17,203.45	138,554.42	58,545.58	9	70
245	E	623000	210	000	000	INSTR TECH PERSI		NON-LO		22,311.72	1,947.44	15,684.40	6,627.32	9	70
245	E	623000	220	000	000	INSTR TECH FICA		NON-LO		15,078.15	1,250.97	10,089.63	4,988.52	8	67
245	E	623000	240	000	000	INSTR TECH HTH/LIFE		NON-LO		19,500.00	1,606.20	12,849.60	6,650.40	8	66
245	E	623000	280	000	000	INSTR TECH SICK LEAV		NON-LO		2,286.13	199.56	1,607.23	678.90	9	70
245	E	623000	310	000	000	INSTR TECH PURCHASE		NON-LO		158,512.00	989.28	68,448.01	90,063.99	1	43
245	E	623000	310	001	000	INSTR TECH PURCHASE		DISTRI		0.00	0.00	22,477.88	-22,477.88	0	0
245	E	623000	330	000	000	INSTR TECH UTILITIES		NON-LO		4,724.00	261.88	2,071.48	2,652.52	6	44
245	E	623000	330	001	000	INSTR TECH UTILITIES		DISTRI		0.00	0.00	57.58	-57.58	0	0
245	E	623000	350	000	000	INSTR TECH TELEPHONE		NON-LO		9,000.00	0.00	5,653.81	3,346.19	0	63
245	E	623000	350	001	000	INSTR TECH TELEPHONE		DISTRI		0.00	0.00	723.52	-723.52	0	0
245	E	623000	410	000	000	INSTR TECH SUPPLIES		NON-LO		10,000.00	218.51	15,680.59	-5,680.59	2	157
245	E	623000	410	001	000	INSTR TECH SUPPLIES		DISTRI		0.00	0.00	1,174.46	-1,174.46	0	0
245	E	623000	410	401	000	INSTR TECH SUPPLIES		THS		0.00	0.00	82.57	-82.57	0	0
245	E	623000	550	000	000	INSTR TECH EQUIPMENT		NON-LO		5,000.00	0.00	0.00	5,000.00	0	0
245	E	623000	550	000	131	INSTR TECH EQUIPMENT		NON-LO CLASSROOM		60,000.00	0.00	11,960.50	48,039.50	0	20
245	E	623000	550	001	000	INSTR TECH EQUIPMENT		DISTRI		0.00	0.00	8,277.73	-8,277.73	0	0
245	E	623000	550	001	131	INSTR TECH EQUIPMENT		DISTRI CLASSROOM		0.00	0.00	1,259.00	-1,259.00	0	0
245	E	623---	---	---	---	*INSTR TEC				503,512.00	23,677.29	316,652.41	186,859.59	5	63
245	E	-----	---	---	---	*Expense				503,512.00	23,677.29	316,652.41	186,859.59	5	63
245	-	-----	---	---	---	*SCH TECH				0.00	150,841.09	-121,988.67	121,988.67	20	0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
246						SUBSTANCE ABUSE PREVENTION									
431000						SCHOOL SUPPORT PROGRAM									
246	R	431900	000	000	000	OTHER STAT		NON-LO		25,785.00	0.00	0.00	25,785.00	0	0
246	R	431---	---	---	---	*SCHOOL SU				25,785.00	0.00	0.00	25,785.00	0	0
439000						OTHER STATE REVENUE									
246	R	439000	000	000	000	OTHER STAT		NON-LO		0.00	0.00	15,510.00	-15,510.00	0	0
246	R	439---	---	---	---	*OTHER STA				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	512000	310	101	000	ELEMENTARY PURCHASE	VES			0.00	0.00	250.00	-250.00	0	0
246	E	512---	---	---	---	*ELEMENTAR				0.00	0.00	250.00	-250.00	0	0
515000						SECONDARY									
246	E	515000	310	000	000	SECONDARY PURCHASE	NON-LO			1,400.00	11,880.00	11,880.00	-10,480.00	849	849
246	E	515000	410	000	000	SECONDARY SUPPLIES	NON-LO			24,385.00	0.00	96.71	24,288.29	0	0
246	E	515000	410	001	000	SECONDARY SUPPLIES	DISTRI			0.00	0.00	8,082.06	-8,082.06	0	0
246	E	515000	410	401	000	SECONDARY SUPPLIES	THS			0.00	0.00	1,300.00	-1,300.00	0	0
246	E	515---	---	---	---	*SECONDARY				25,785.00	11,880.00	21,358.77	4,426.23	46	83
246	E	-----	---	---	---	*Expense				25,785.00	11,880.00	21,608.77	4,176.23	46	84
246	-	-----	---	---	---	*SUBSTANCE				0.00	-11,880.00	-6,098.77	6,098.77	23	0

										2018-19 February 2018	2018-19	Unexpended 2018	2018
FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
251	TITLE 1												
445000	RESTRICTED GRANTS - INDIRECT F												
251 R 445100 000 000 000	TITLE I -					NON-LO		258,239.00	0.00	24,012.85	234,226.15	0	9
251 R 445110 000 000 000						NON-LO		0.00	0.00	-22,891.71	22,891.71	0	0
251 R 445110 000 000 230						NON-LO	Title I Ca	1,242.00	0.00	0.00	1,242.00	0	0
251 R 445--- --- --- ---	*RESTRICTE							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 512000 110 104 000	ELEMENTARY CERT SALA					DES		27,500.00	1,531.25	9,187.50	18,312.50	6	33
251 E 512000 115 000 000	ELEMENTARY NON-CERT					NON-LO		142,679.00	0.00	0.00	142,679.00	0	0
251 E 512000 115 102 000	ELEMENTARY NON-CERT					TES		0.00	1,542.42	12,392.52	-12,392.52	0	0
251 E 512000 115 104 000	ELEMENTARY NON-CERT					DES		0.00	1,497.33	8,983.98	-8,983.98	0	0
251 E 512000 115 104 101	ELEMENTARY NON-CERT					DES	ESL/LEP	0.00	2,921.73	13,040.28	-13,040.28	0	0
251 E 512000 115 105 000	ELEMENTARY NON-CERT					RUES		0.00	3,222.42	19,334.52	-19,334.52	0	0
251 E 512000 115 105 101	ELEMENTARY NON-CERT					RUES	ESL/LEP	0.00	855.75	5,134.50	-5,134.50	0	0
251 E 512000 210 000 000	ELEMENTARY PERSI					NON-LO		19,263.00	0.00	0.00	19,263.00	0	0
251 E 512000 210 102 000	ELEMENTARY PERSI					TES		0.00	174.60	1,402.82	-1,402.82	0	0
251 E 512000 210 104 000	ELEMENTARY PERSI					DES		0.00	342.84	2,057.03	-2,057.03	0	0
251 E 512000 210 104 101	ELEMENTARY PERSI					DES	ESL/LEP	0.00	330.74	1,476.19	-1,476.19	0	0
251 E 512000 210 105 000	ELEMENTARY PERSI					RUES		0.00	364.77	2,188.62	-2,188.62	0	0
251 E 512000 210 105 101	ELEMENTARY PERSI					RUES	ESL/LEP	0.00	96.87	581.22	-581.22	0	0
251 E 512000 220 000 000	ELEMENTARY FICA					NON-LO		13,019.00	0.00	0.00	13,019.00	0	0
251 E 512000 220 102 000	ELEMENTARY FICA					TES		0.00	118.00	928.85	-928.85	0	0
251 E 512000 220 104 000	ELEMENTARY FICA					DES		0.00	212.80	1,288.42	-1,288.42	0	0
251 E 512000 220 104 101	ELEMENTARY FICA					DES	ESL/LEP	0.00	153.59	578.04	-578.04	0	0
251 E 512000 220 105 000	ELEMENTARY FICA					RUES		0.00	152.06	912.96	-912.96	0	0
251 E 512000 220 105 101	ELEMENTARY FICA					RUES	ESL/LEP	0.00	65.47	392.82	-392.82	0	0
251 E 512000 240 000 000	ELEMENTARY HTH/LIFE					NON-LO		49,909.00	0.00	0.00	49,909.00	0	0
251 E 512000 240 102 000	ELEMENTARY HTH/LIFE					TES		0.00	8.15	1,075.20	-1,075.20	0	0
251 E 512000 240 104 000	ELEMENTARY HTH/LIFE					DES		0.00	777.52	4,665.12	-4,665.12	0	0
251 E 512000 240 104 101	ELEMENTARY HTH/LIFE					DES	ESL/LEP	0.00	560.26	3,318.53	-3,318.53	0	0
251 E 512000 240 105 000	ELEMENTARY HTH/LIFE					RUES		0.00	1,002.05	6,012.30	-6,012.30	0	0
251 E 512000 240 105 101	ELEMENTARY HTH/LIFE					RUES	ESL/LEP	0.00	244.46	1,466.76	-1,466.76	0	0
251 E 512000 280 000 000	ELEMENTARY SICK LEAV					NON-LO		1,943.00	0.00	0.00	1,943.00	0	0
251 E 512000 280 102 000	ELEMENTARY SICK LEAV					TES		0.00	17.89	143.74	-143.74	0	0
251 E 512000 280 104 000	ELEMENTARY SICK LEAV					DES		0.00	35.13	210.78	-210.78	0	0
251 E 512000 280 104 101	ELEMENTARY SICK LEAV					DES	ESL/LEP	0.00	33.90	151.30	-151.30	0	0
251 E 512000 280 105 000	ELEMENTARY SICK LEAV					RUES		0.00	37.38	224.28	-224.28	0	0
251 E 512000 280 105 101	ELEMENTARY SICK LEAV					RUES	ESL/LEP	0.00	9.93	59.58	-59.58	0	0
251 E 512000 410 000 000	ELEMENTARY SUPPLIES					NON-LO		4,168.00	0.00	0.00	4,168.00	0	0
251 E 512000 410 101 000	ELEMENTARY SUPPLIES					VES		1,000.00	0.00	0.00	1,000.00	0	0
251 E 512--- --- --- ---	*ELEMENTAR							259,481.00	16,309.31	97,207.86	162,273.14	6	37
515000	SECONDARY												
251 E 515000 110 601 000	SECONDARY CERT SALA					TMS		0.00	0.00	2,355.00	-2,355.00	0	0
251 E 515000 110 601 101	SECONDARY CERT SALA					TMS	ESL/LEP	0.00	1,763.83	8,819.15	-8,819.15	0	0
251 E 515000 115 401 000	SECONDARY NON-CERT					THS		0.00	2,595.50	15,382.13	-15,382.13	0	0
251 E 515000 115 601 000	SECONDARY NON-CERT					TMS		0.00	0.00	1,491.00	-1,491.00	0	0
251 E 515000 210 401 000	SECONDARY PERSI					THS		0.00	293.80	1,741.21	-1,741.21	0	0
251 E 515000 210 601 000	SECONDARY PERSI					TMS		0.00	0.00	435.36	-435.36	0	0
251 E 515000 210 601 101	SECONDARY PERSI					TMS	ESL/LEP	0.00	199.66	998.30	-998.30	0	0
251 E 515000 220 401 000	SECONDARY FICA					THS		0.00	198.55	1,154.53	-1,154.53	0	0
251 E 515000 220 601 000	SECONDARY FICA					TMS		0.00	0.00	222.31	-222.31	0	0
251 E 515000 220 601 101	SECONDARY FICA					TMS	ESL/LEP	0.00	122.77	613.99	-613.99	0	0
251 E 515000 240 401 000	SECONDARY HTH/LIFE					THS		0.00	16.30	357.36	-357.36	0	0
251 E 515000 240 601 000	SECONDARY HTH/LIFE					TMS		0.00	0.00	513.15	-513.15	0	0
251 E 515000 240 601 101	SECONDARY HTH/LIFE					TMS	ESL/LEP	0.00	187.39	936.95	-936.95	0	0
251 E 515000 280 401 000	SECONDARY SICK LEAV					THS		0.00	30.11	178.43	-178.43	0	0
251 E 515000 280 601 000	SECONDARY SICK LEAV					TMS		0.00	0.00	44.61	-44.61	0	0
251 E 515000 280 601 101	SECONDARY SICK LEAV					TMS	ESL/LEP	0.00	20.46	102.30	-102.30	0	0
251 E 515000 410 401 000	SECONDARY SUPPLIES					THS		0.00	0.00	33.00	-33.00	0	0
251 E 515000 410 601 000	SECONDARY SUPPLIES					TMS		0.00	0.00	5,974.00	-5,974.00	0	0
251 E 515--- --- --- ---	*SECONDARY							0.00	5,428.37	41,352.78	-41,352.78	0	0
521000	EXCEPTIONAL CHILD												
251 E 521000 110 000 000	EXCEPTIONA CERT SALA					NON-LO		0.00	875.54	6,128.78	-6,128.78	0	0
251 E 521000 210 000 000	EXCEPTIONA PERSI					NON-LO		0.00	99.12	693.79	-693.79	0	0
251 E 521000 220 000 000	EXCEPTIONA FICA					NON-LO		0.00	59.45	395.39	-395.39	0	0
251 E 521000 240 000 000	EXCEPTIONA HTH/LIFE					NON-LO		0.00	69.60	487.20	-487.20	0	0
251 E 521000 280 000 000	EXCEPTIONA SICK LEAV					NON-LO		0.00	10.15	71.06	-71.06	0	0
251 E 521--- --- --- ---	*EXCEPTION							0.00	1,113.86	7,776.22	-7,776.22	0	0
251 E ----- --- --- ---	*Expense							259,481.00	22,851.54	146,336.86	113,144.14	9	56

								2018-19 February 2018	2018-19	Unexpended	2018	2018			
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
251			TITLE 1												
000000															
251	-	-----	---	---	---	*TITLE 1				0.00	-22,851.54	-145,215.72	145,215.72	4	0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
257						TITLE VI-B									
445000						RESTRICTED GRANTS - INDIRECT F									
257	R	445600	000	000	000	TITLE VI-B		NON-LO		317,801.00	0.00	0.00	317,801.00	0	0
257	R	445----	---	---	---	*RESTRICTE				317,801.00	0.00	0.00	317,801.00	0	0
257	R	-----	---	---	---	*Revenue				317,801.00	0.00	0.00	317,801.00	0	0
521000						EXCEPTIONAL CHILD									
257	E	521000	110	000	200	EXCEPTIONA	CERT SALA	NON-LO	Summer Pro	5,953.00	0.00	0.00	5,953.00	0	0
257	E	521000	110	104	200	EXCEPTIONA	CERT SALA	DES	Summer Pro	0.00	0.00	75.00	-75.00	0	0
257	E	521000	115	000	200	EXCEPTIONA	NON-CERT	NON-LO	Summer Pro	-185.90	0.00	0.00	-185.90	0	0
257	E	521000	115	101	000	EXCEPTIONA	NON-CERT	VES		4,118.00	2,872.83	15,609.48	-11,491.48	70	379
257	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		33,984.98	1,683.17	11,930.19	22,054.79	5	35
257	E	521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		73,571.88	3,531.59	24,186.12	49,385.76	5	33
257	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		66,327.21	4,964.42	28,809.60	37,517.61	7	43
257	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		12,739.04	5,190.93	28,870.58	-16,131.54	41	227
257	E	521000	160	101	000	EXCEPTIONA	SUBSTITUT	VES		0.00	849.75	5,046.25	-5,046.25	0	0
257	E	521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		653.03	0.00	0.00	653.03	0	0
257	E	521000	210	101	000	EXCEPTIONA	PERSI	VES		466.16	325.20	1,766.97	-1,300.81	70	379
257	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		3,847.05	190.53	1,350.49	2,496.56	5	35
257	E	521000	210	104	200	EXCEPTIONA	PERSI	DES	Summer Pro	0.00	0.00	8.49	-8.49	0	0
257	E	521000	210	105	000	EXCEPTIONA	PERSI	RUES		8,328.28	399.78	2,611.35	5,716.93	5	31
257	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		7,508.17	561.97	3,261.22	4,246.95	7	43
257	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		1,442.04	488.53	2,659.49	-1,217.45	34	184
257	E	521000	220	000	000	EXCEPTIONA	FICA	NON-LO		201.86	0.00	0.00	201.86	0	0
257	E	521000	220	101	000	EXCEPTIONA	FICA	VES		315.03	283.58	1,573.00	-1,257.97	90	499
257	E	521000	220	104	000	EXCEPTIONA	FICA	DES		1,717.47	125.75	891.77	825.70	7	52
257	E	521000	220	104	200	EXCEPTIONA	FICA	DES	Summer Pro	0.00	0.00	5.74	-5.74	0	0
257	E	521000	220	105	000	EXCEPTIONA	FICA	RUES		4,397.72	253.55	1,753.31	2,644.41	6	40
257	E	521000	220	401	000	EXCEPTIONA	FICA	THS		4,735.85	352.29	2,039.02	2,696.83	7	43
257	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		974.48	368.57	2,025.22	-1,050.74	38	208
257	E	521000	240	000	000	EXCEPTIONA	HTH/LIFE	NON-LO		3,919.00	0.00	0.00	3,919.00	0	0
257	E	521000	240	101	000	EXCEPTIONA	HTH/LIFE	VES		16.23	513.15	3,070.75	-3,054.52	3162	????
257	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		10,822.10	513.15	3,592.05	7,230.05	5	33
257	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		21,486.00	927.28	5,571.83	15,914.17	4	26
257	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		12,271.87	1,034.45	6,198.55	6,073.32	8	51
257	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		97.80	1,034.45	7,448.83	-7,351.03	1058	7616
257	E	521000	280	000	000	EXCEPTIONA	SICK LEAV	NON-LO		66.76	0.00	0.00	66.76	0	0
257	E	521000	280	101	000	EXCEPTIONA	SICK LEAV	VES		47.77	33.33	181.10	-133.33	70	379
257	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		394.29	19.52	138.37	255.92	5	35
257	E	521000	280	104	200	EXCEPTIONA	SICK LEAV	DES	Summer Pro	0.00	0.00	0.87	-0.87	0	0
257	E	521000	280	105	000	EXCEPTIONA	SICK LEAV	RUES		853.44	40.96	267.57	585.87	5	31
257	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		769.43	57.59	334.22	435.21	7	43
257	E	521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		147.81	50.06	272.52	-124.71	34	184
257	E	521000	310	000	000	EXCEPTIONA	PURCHASE	NON-LO		0.00	0.00	1,918.63	-1,918.63	0	0
257	E	521000	310	003	000	EXCEPTIONA	PURCHASE	Privat		6,813.15	0.00	108.32	6,704.83	0	2
257	E	521000	380	000	000	EXCEPTIONA	TRAVEL	NON-LO		14,500.00	0.00	0.00	14,500.00	0	0
257	E	521000	410	000	000	EXCEPTIONA	SUPPLIES	NON-LO		14,500.00	0.00	9,801.84	4,698.16	0	68
257	E	521----	---	---	---	*EXCEPTION				317,801.00	26,666.38	173,378.74	144,422.26	8	55
522000						PRESCHOOL									
257	E	522000	115	104	000	PRESCHOOL	NON-CERT	DES		0.00	0.00	2,547.33	-2,547.33	0	0
257	E	522000	210	104	000	PRESCHOOL	PERSI	DES		0.00	0.00	288.35	-288.35	0	0
257	E	522000	220	104	000	PRESCHOOL	FICA	DES		0.00	0.00	141.88	-141.88	0	0
257	E	522000	240	104	000	PRESCHOOL	HTH/LIFE	DES		0.00	0.00	418.67	-418.67	0	0
257	E	522000	280	104	000	PRESCHOOL	SICK LEAV	DES		0.00	0.00	29.55	-29.55	0	0
257	E	522----	---	---	---	*PRESCHOOL				0.00	0.00	3,425.78	-3,425.78	0	0
257	E	-----	---	---	---	*Expense				317,801.00	26,666.38	176,804.52	140,996.48	8	56
257	-	-----	---	---	---	*TITLE VI-				0.00	-26,666.38	-176,804.52	176,804.52	4	0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
258						VI-B PRESCHOOL									
445000						RESTRICTED GRANTS - INDIRECT F									
258	R	445600	000	000	000	TITLE VI-B		NON-LO		16,503.00	0.00	-0.04	16,503.04	0	0
258	R	445----	---	---	---	*RESTRICTE				16,503.00	0.00	-0.04	16,503.04	0	0
258	R	-----	---	---	---	*Revenue				16,503.00	0.00	-0.04	16,503.04	0	0
522000						PRESCHOOL									
258	E	522000	115	000	000	PRESCHOOL	NON-CERT	NON-LO		12,368.00	0.00	0.00	12,368.00	0	0
258	E	522000	115	104	000	PRESCHOOL	NON-CERT	DES		0.00	1,245.33	6,226.65	-6,226.65	0	0
258	E	522000	210	000	000	PRESCHOOL	PERSI	NON-LO		1,400.00	0.00	0.00	1,400.00	0	0
258	E	522000	210	104	000	PRESCHOOL	PERSI	DES		0.00	140.97	704.85	-704.85	0	0
258	E	522000	220	000	000	PRESCHOOL	FICA	NON-LO		946.00	0.00	2.04	943.96	0	0
258	E	522000	220	104	000	PRESCHOOL	FICA	DES		0.00	95.27	476.35	-476.35	0	0
258	E	522000	240	000	000	PRESCHOOL	HTH/LIFE	NON-LO		98.00	0.00	0.00	98.00	0	0
258	E	522000	240	104	000	PRESCHOOL	HTH/LIFE	DES		0.00	8.15	40.75	-40.75	0	0
258	E	522000	280	000	000	PRESCHOOL	SICK LEAV	NON-LO		143.00	0.00	0.00	143.00	0	0
258	E	522000	280	104	000	PRESCHOOL	SICK LEAV	DES		0.00	14.45	72.25	-72.25	0	0
258	E	522000	410	000	000	PRESCHOOL	SUPPLIES	NON-LO		1,548.00	0.00	0.00	1,548.00	0	0
258	E	522----	---	---	---	*PRESCHOOL				16,503.00	1,504.17	7,522.89	8,980.11	9	46
258	E	-----	---	---	---	*Expense				16,503.00	1,504.17	7,522.89	8,980.11	9	46
258	-	-----	---	---	---	* VI-B PRE				0.00	-1,504.17	-7,522.93	7,522.93	5	0

										2018-19 February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi FYTD
260						MEDICAID FEDERAL FUNDS								
445000						RESTRICTED GRANTS - INDIRECT F								
260	R	445900	000	000	000	OTHER FEDE		NON-LO		0.00	20,724.24	102,311.95	-102,311.95	0 0
260	R	445---	---	---	---	*RESTRICTE				0.00	20,724.24	102,311.95	-102,311.95	0 0
260	R	-----	---	---	---	*Revenue				0.00	20,724.24	102,311.95	-102,311.95	0 0
616000						SPECIAL SERVICES								
260	E	616000	115	601	000	SPECIAL SE NON-CERT	TMS			0.00	3,371.08	20,226.48	-20,226.48	0 0
260	E	616000	210	601	000	SPECIAL SE PERSI	TMS			0.00	381.61	2,289.66	-2,289.66	0 0
260	E	616000	220	601	000	SPECIAL SE FICA	TMS			0.00	255.07	1,530.42	-1,530.42	0 0
260	E	616000	240	601	000	SPECIAL SE HTH/LIFE	TMS			0.00	8.15	48.90	-48.90	0 0
260	E	616000	280	601	000	SPECIAL SE SICK LEAV	TMS			0.00	39.10	234.60	-234.60	0 0
260	E	616000	310	101	000	SPECIAL SE PURCHASE	VES			0.00	0.00	2,582.11	-2,582.11	0 0
260	E	616000	310	102	000	SPECIAL SE PURCHASE	TES			0.00	0.00	2,785.00	-2,785.00	0 0
260	E	616000	310	104	000	SPECIAL SE PURCHASE	DES			0.00	0.00	12,423.47	-12,423.47	0 0
260	E	616000	310	105	000	SPECIAL SE PURCHASE	RUES			0.00	0.00	5,156.84	-5,156.84	0 0
260	E	616000	310	401	000	SPECIAL SE PURCHASE	THS			0.00	0.00	3,741.97	-3,741.97	0 0
260	E	616000	310	601	000	SPECIAL SE PURCHASE	TMS			0.00	0.00	664.37	-664.37	0 0
260	E	616000	312	000	124	SPECIAL SE PURCHASE	NON-LO BILLING SE			0.00	152.46	4,342.94	-4,342.94	0 0
260	E	616000	312	001	124	SPECIAL SE PURCHASE	DISTRI BILLING SE			0.00	220.15	17,045.34	-17,045.34	0 0
260	E	616---	---	---	---	*SPECIAL S				0.00	4,427.62	73,072.10	-73,072.10	0 0
260	E	-----	---	---	---	*Expense				0.00	4,427.62	73,072.10	-73,072.10	0 0
260	-	-----	---	---	---	*MEDICAID				0.00	16,296.62	29,239.85	-29,239.85	0 0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
263						PERKINS III									
445000						RESTRICTED GRANTS - INDIRECT F									
263	R	445300	000	000	000	PERKINS II		NON-LO		23,500.00	0.00	0.00	23,500.00	0	0
263	R	445---	---	---	---	*RESTRICTE				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	515000	110	000	000	SECONDARY	CERT SALA	NON-LO		959.00	0.00	0.00	959.00	0	0
263	E	515000	210	000	000	SECONDARY	PERSI	NON-LO		110.00	0.00	0.00	110.00	0	0
263	E	515000	220	000	000	SECONDARY	FICA	NON-LO		72.00	0.00	0.00	72.00	0	0
263	E	515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		11.00	0.00	0.00	11.00	0	0
263	E	515000	310	000	000	SECONDARY	PURCHASE	NON-LO		850.00	0.00	0.00	850.00	0	0
263	E	515000	380	000	000	SECONDARY	TRAVEL	NON-LO		1,500.00	0.00	140.00	1,360.00	0	9
263	E	515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		13,998.00	0.00	348.85	13,649.15	0	2
263	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	467.32	-467.32	0	0
263	E	515000	550	000	000	SECONDARY	EQUIPMENT	NON-LO		6,000.00	0.00	0.00	6,000.00	0	0
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 I				0.00	0.00	-956.17	956.17	0	0

									2018-19 February 2018	2018-19	Unexpended 2018	2018		
FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ		Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
270				TITLE III										
443000				DIRECT RESTRICTED FEDERAL GRAN										
270 R 443000	000	000	000	DIRECT RES		NON-LO			26,092.00	0.00	-20,128.56	46,220.56	0	-77
270 R 443---	---	---	---	*DIRECT RE					26,092.00	0.00	-20,128.56	46,220.56	0	-77
445000				RESTRICTED GRANTS - INDIRECT F										
270 R 445900	000	000	000	OTHER FEDE		NON-LO			0.00	0.00	20,128.56	-20,128.56	0	0
270 R 445---	---	---	---	*RESTRICTE					0.00	0.00	20,128.56	-20,128.56	0	0
270 R -----	---	---	---	*Revenue					26,092.00	0.00	0.00	26,092.00	0	0
512000				ELEMENTARY										
270 E 512000	110	000	000	ELEMENTARY CERT SALA	NON-LO				0.00	0.00	-12,301.20	12,301.20	0	0
270 E 512000	115	104	101	ELEMENTARY NON-CERT	DES	ESL/LEP			0.00	526.37	3,158.22	-3,158.22	0	0
270 E 512000	115	105	101	ELEMENTARY NON-CERT	RUES	ESL/LEP			0.00	855.75	5,134.50	-5,134.50	0	0
270 E 512000	210	000	000	ELEMENTARY PERSI	NON-LO				0.00	0.00	-1,392.48	1,392.48	0	0
270 E 512000	210	104	101	ELEMENTARY PERSI	DES	ESL/LEP			0.00	59.58	357.48	-357.48	0	0
270 E 512000	210	105	101	ELEMENTARY PERSI	RUES	ESL/LEP			0.00	96.88	581.24	-581.24	0	0
270 E 512000	220	000	000	ELEMENTARY FICA	NON-LO				0.00	0.00	-615.70	615.70	0	0
270 E 512000	220	104	101	ELEMENTARY FICA	DES	ESL/LEP			0.00	40.26	241.56	-241.56	0	0
270 E 512000	220	105	101	ELEMENTARY FICA	RUES	ESL/LEP			0.00	65.46	392.77	-392.77	0	0
270 E 512000	240	000	000	ELEMENTARY HTH/LIFE	NON-LO				0.00	0.00	-1,284.91	1,284.91	0	0
270 E 512000	240	104	101	ELEMENTARY HTH/LIFE	DES	ESL/LEP			0.00	47.09	239.52	-239.52	0	0
270 E 512000	240	105	101	ELEMENTARY HTH/LIFE	RUES	ESL/LEP			0.00	244.44	1,466.64	-1,466.64	0	0
270 E 512000	280	000	000	ELEMENTARY SICK LEAV	NON-LO				0.00	0.00	-142.66	142.66	0	0
270 E 512000	280	104	101	ELEMENTARY SICK LEAV	DES	ESL/LEP			0.00	6.10	36.60	-36.60	0	0
270 E 512000	280	105	101	ELEMENTARY SICK LEAV	RUES	ESL/LEP			0.00	9.92	59.53	-59.53	0	0
270 E 512---	---	---	---	*ELEMENTAR					0.00	1,951.85	-4,068.89	4,068.89	0	0
515000				SECONDARY										
270 E 515000	115	000	000	SECONDARY NON-CERT	NON-LO				13,000.00	0.00	0.00	13,000.00	0	0
270 E 515000	115	601	101	SECONDARY NON-CERT	TMS	ESL/LEP			6,800.74	0.00	0.00	6,800.74	0	0
270 E 515000	220	000	000	SECONDARY FICA	NON-LO				2,917.12	0.00	0.00	2,917.12	0	0
270 E 515000	220	601	101	SECONDARY FICA	TMS	ESL/LEP			1,514.76	0.00	0.00	1,514.76	0	0
270 E 515000	280	000	000	SECONDARY SICK LEAV	NON-LO				229.69	0.00	0.00	229.69	0	0
270 E 515000	280	601	101	SECONDARY SICK LEAV	TMS	ESL/LEP			229.69	0.00	0.00	229.69	0	0
270 E 515000	410	000	000	SECONDARY SUPPLIES	NON-LO				1,400.00	0.00	0.00	1,400.00	0	0
270 E 515---	---	---	---	*SECONDARY					26,092.00	0.00	0.00	26,092.00	0	0
710000				FOOD SERVICES										
270 E 710000	115	401	000	FOOD SERVI NON-CERT	THS				0.00	0.00	98.46	-98.46	0	0
270 E 710000	210	401	000	FOOD SERVI PERSI	THS				0.00	0.00	11.15	-11.15	0	0
270 E 710000	220	401	000	FOOD SERVI FICA	THS				0.00	0.00	6.87	-6.87	0	0
270 E 710000	280	401	000	FOOD SERVI SICK LEAV	THS				0.00	0.00	1.14	-1.14	0	0
270 E 710---	---	---	---	*FOOD SERV					0.00	0.00	117.62	-117.62	0	0
270 E -----	---	---	---	*Expense					26,092.00	1,951.85	-3,951.27	30,043.27	7	-15
270 - -----	---	---	---	*TITLE III					0.00	-1,951.85	3,951.27	-3,951.27	4	0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
271						TITLE II-A									
445000						RESTRICTED GRANTS - INDIRECT F									
271	R	445900	000	000	000	OTHER FEDE		NON-LO		50,439.00	0.00	0.00	50,439.00	0	0
271	R	445----	---	---	---	*RESTRICTE				50,439.00	0.00	0.00	50,439.00	0	0
271	R	-----	---	---	---	*Revenue				50,439.00	0.00	0.00	50,439.00	0	0
512000						ELEMENTARY									
271	E	512000	110	000	000	ELEMENTARY CERT SALA	NON-LO			12,500.00	0.00	0.00	12,500.00	0	0
271	E	512000	210	000	000	ELEMENTARY PERSI	NON-LO			1,415.00	0.00	0.00	1,415.00	0	0
271	E	512000	220	000	000	ELEMENTARY FICA	NON-LO			956.00	0.00	0.00	956.00	0	0
271	E	512000	280	000	000	ELEMENTARY SICK LEAV	NON-LO			145.00	0.00	0.00	145.00	0	0
271	E	512000	310	000	000	ELEMENTARY PURCHASE	NON-LO			35,423.00	0.00	300.00	35,123.00	0	1
271	E	512000	313	000	502	ELEMENTARY Training	NON-LO	K Hulet		0.00	367.64	1,067.64	-1,067.64	0	0
271	E	512000	313	000	506	ELEMENTARY Training	NON-LO	S GRANATO		0.00	0.00	999.00	-999.00	0	0
271	E	512000	313	000	513	ELEMENTARY Training	NON-LO	D WILSON		0.00	189.99	189.99	-189.99	0	0
271	E	512000	313	000	553	ELEMENTARY Training	NON-LO	T Hederman		0.00	0.00	280.00	-280.00	0	0
271	E	512000	313	000	554	ELEMENTARY Training	NON-LO	M MADSEN		0.00	0.00	588.15	-588.15	0	0
271	E	512000	313	000	606	ELEMENTARY Training	NON-LO	R Beard		0.00	0.00	1,000.00	-1,000.00	0	0
271	E	512000	313	000	609	ELEMENTARY Training	NON-LO	D Huff		0.00	0.00	908.75	-908.75	0	0
271	E	512000	313	000	612	ELEMENTARY Training	NON-LO	M Nicholso		0.00	0.00	1,168.63	-1,168.63	0	0
271	E	512000	313	000	613	ELEMENTARY Training	NON-LO	M Roy		0.00	0.00	-450.00	450.00	0	0
271	E	512000	313	000	618	ELEMENTARY Training	NON-LO	B Denisoff		0.00	0.00	891.62	-891.62	0	0
271	E	512000	313	000	620	ELEMENTARY Training	NON-LO	M.Newby		0.00	0.00	599.99	-599.99	0	0
271	E	512000	313	000	621	ELEMENTARY Training	NON-LO	Vacant		0.00	0.00	1,000.00	-1,000.00	0	0
271	E	512000	313	000	622	ELEMENTARY Training	NON-LO	C. Thompso		0.00	0.00	799.00	-799.00	0	0
271	E	512000	313	000	655	ELEMENTARY Training	NON-LO	A CHRISTEN		0.00	0.00	375.00	-375.00	0	0
271	E	512000	313	000	656	ELEMENTARY Training	NON-LO	K DONNELLY		0.00	0.00	953.66	-953.66	0	0
271	E	512000	313	000	667	ELEMENTARY Training	NON-LO	M NICHOLSO		0.00	0.00	375.00	-375.00	0	0
271	E	512000	313	000	668	ELEMENTARY Training	NON-LO	A LAROSA		0.00	0.00	1,000.00	-1,000.00	0	0
271	E	512000	313	000	678	ELEMENTARY Training	NON-LO	C.Torbeck		0.00	0.00	1,000.00	-1,000.00	0	0
271	E	512000	313	000	679	ELEMENTARY Training	NON-LO	J. Brown		0.00	100.00	956.76	-956.76	0	0
271	E	512000	313	104	613	ELEMENTARY Training	DES	M Roy		0.00	0.00	-134.07	134.07	0	0
271	E	512----	---	---	---	*ELEMENTAR				50,439.00	657.63	13,869.12	36,569.88	1	27
515000						SECONDARY									
271	E	515000	313	000	707	SECONDARY Training	NON-LO	H Kaufman		0.00	0.00	395.00	-395.00	0	0
271	E	515000	313	000	709	SECONDARY Training	NON-LO	A Hoopes		0.00	0.00	1,638.69	-1,638.69	0	0
271	E	515000	313	000	713	SECONDARY Training	NON-LO	A Evans		0.00	0.00	1,037.60	-1,037.60	0	0
271	E	515000	313	000	715	SECONDARY Training	NON-LO	K Witek		0.00	0.00	1,993.35	-1,993.35	0	0
271	E	515000	313	000	716	SECONDARY Training	NON-LO	C Mohr		0.00	0.00	395.00	-395.00	0	0
271	E	515000	313	000	718	SECONDARY Training	NON-LO	D Johnson		0.00	0.00	395.00	-395.00	0	0
271	E	515000	313	000	719	SECONDARY Training	NON-LO	A Kunz		0.00	0.00	2,066.16	-2,066.16	0	0
271	E	515000	313	000	722	SECONDARY Training	NON-LO	K Brown		0.00	0.00	75.00	-75.00	0	0
271	E	515000	313	000	723	SECONDARY Training	NON-LO	J Schindle		0.00	0.00	300.00	-300.00	0	0
271	E	515000	313	000	727	SECONDARY Training	NON-LO	M SPOELSTR		0.00	0.00	300.00	-300.00	0	0
271	E	515000	313	000	733	SECONDARY Training	NON-LO	L GOMEZ		0.00	0.00	437.72	-437.72	0	0
271	E	515000	313	000	752	SECONDARY Training	NON-LO	S BALMFORT		0.00	0.00	802.58	-802.58	0	0
271	E	515000	313	000	753	SECONDARY Training	NON-LO	T BEARD		0.00	0.00	1,020.00	-1,020.00	0	0
271	E	515000	313	000	755	SECONDARY Training	NON-LO	S CRAW		0.00	0.00	1,008.48	-1,008.48	0	0
271	E	515000	313	000	757	SECONDARY Training	NON-LO	D GREEN		0.00	0.00	354.00	-354.00	0	0
271	E	515000	313	000	764	SECONDARY Training	NON-LO	D LONG		0.00	0.00	802.58	-802.58	0	0
271	E	515000	313	000	771	SECONDARY Training	NON-LO	D ROSS		0.00	0.00	112.70	-112.70	0	0
271	E	515000	313	000	775	SECONDARY Training	NON-LO	E SMITH		0.00	610.90	1,132.91	-1,132.91	0	0
271	E	515000	313	000	777	SECONDARY Training	NON-LO	A SOTIN-WO		0.00	0.00	802.58	-802.58	0	0
271	E	515000	313	000	781	SECONDARY Training	NON-LO	J.SMITH		0.00	0.00	889.58	-889.58	0	0
271	E	515000	313	000	784	SECONDARY Training	NON-LO	E. RAY		0.00	0.00	56.38	-56.38	0	0
271	E	515000	313	000	801	SECONDARY Training	NON-LO	N.Elliott		0.00	540.00	540.00	-540.00	0	0
271	E	515----	---	---	---	*SECONDARY				0.00	1,150.90	16,555.31	-16,555.31	0	0
271	E	-----	---	---	---	*Expense				50,439.00	1,808.53	30,424.43	20,014.57	4	60
271	-	-----	---	---	---	*TITLE II-				0.00	-1,808.53	-30,424.43	30,424.43	2	0

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
273						DRUG FREE SCHOOLS/ 21ST CENTUR									
431000						SCHOOL SUPPORT PROGRAM									
273	R	431900	000	000	000	OTHER STAT		NON-LO		0.00	0.00	4,520.50	-4,520.50	0	0
273	R	431---	---	---	---	*SCHOOL SU				0.00	0.00	4,520.50	-4,520.50	0	0
445000						RESTRICTED GRANTS - INDIRECT F									
273	R	445900	000	000	000	OTHER FEDE		NON-LO		0.00	0.00	-4,520.50	4,520.50	0	0
273	R	445---	---	---	---	*RESTRICTE				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

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
274						Title IV-A									
431000						SCHOOL SUPPORT PROGRAM									
274	R	431900	000	000	000	OTHER STAT		NON-LO		20,639.00	0.00	0.00	20,639.00	0	0
274	R	431---	---	---	---	*SCHOOL SU				20,639.00	0.00	0.00	20,639.00	0	0
274	R	-----	---	---	---	*Revenue				20,639.00	0.00	0.00	20,639.00	0	0
521000						EXCEPTIONAL CHILD									
274	E	521000	115	000	000	EXCEPTIONA NON-CERT		NON-LO		13,301.76	1,968.75	3,937.50	9,364.26	15	30
274	E	521000	210	000	000	EXCEPTIONA PERSI		NON-LO		1,505.76	222.86	445.72	1,060.04	15	30
274	E	521000	220	000	000	EXCEPTIONA FICA		NON-LO		924.00	150.61	301.22	622.78	16	33
274	E	521000	240	000	000	EXCEPTIONA HTH/LIFE		NON-LO		2,742.24	8.15	16.30	2,725.94	0	1
274	E	521000	280	000	000	EXCEPTIONA SICK LEAV		NON-LO		154.32	22.84	45.68	108.64	15	30
274	E	521000	410	000	000	EXCEPTIONA SUPPLIES		NON-LO		2,010.92	0.00	0.00	2,010.92	0	0
274	E	521---	---	---	---	*EXCEPTION				20,639.00	2,373.21	4,746.42	15,892.58	11	23
274	E	-----	---	---	---	*Expense				20,639.00	2,373.21	4,746.42	15,892.58	11	23
274	-	-----	---	---	---	*Title IV-				0.00	-2,373.21	-4,746.42	4,746.42	6	0

										2018-19 February 2018	2018-19	Unexpended	2018	2018	
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
284						MEDICAID ADM									
445000						RESTRICTED GRANTS - INDIRECT F									
284	R	445900	000	000	000	OTHER FEDE		NON-LO		200,300.00	0.00	0.00	200,300.00	0	0
284	R	445---	---	---	---	*RESTRICTE				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	616000	115	000	000	SPECIAL SE NON-CERT		NON-LO		120,884.00	0.00	0.00	120,884.00	0	0
284	E	616000	210	000	000	SPECIAL SE PERSI		NON-LO		13,672.31	0.00	0.00	13,672.31	0	0
284	E	616000	220	000	000	SPECIAL SE FICA		NON-LO		8,461.88	0.00	0.00	8,461.88	0	0
284	E	616000	240	000	000	SPECIAL SE HTH/LIFE		NON-LO		10,879.56	0.00	0.00	10,879.56	0	0
284	E	616000	280	000	000	SPECIAL SE SICK LEAV		NON-LO		1,402.25	0.00	0.00	1,402.25	0	0
284	E	616000	310	000	122	SPECIAL SE PURCHASE		NON-LO	SLP/OT/PT	25,000.00	0.00	0.00	25,000.00	0	0
284	E	616000	312	000	124	SPECIAL SE PURCHASE		NON-LO	BILLING SE	20,000.00	0.00	1,211.97	18,788.03	0	6
284	E	616---	---	---	---	*SPECIAL S				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				0.00	0.00	-1,211.97	1,211.97	0	0

								2018-19	February 2018	2018-19	Unexpended	2018	2018
FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
290				FOOD SERVICES									
416000				FOOD SERVICES									
290 R 416100	000	000	000	SCHOOL FOO		NON-LO		65,000.00	10,757.81	73,043.18	-8,043.18	17	112
290 R 416---	---	---	---	*FOOD SERV				65,000.00	10,757.81	73,043.18	-8,043.18	17	112
419000				OTHER LOCAL SERVICES									
290 R 419900	000	000	000	OTHER LOCA		NON-LO		75,000.00	0.00	34,357.15	40,642.85	0	46
290 R 419900	000	000	200	OTHER LOCA		NON-LO	Summer Pro	3,500.00	0.00	2,592.29	907.71	0	74
290 R 419---	---	---	---	*OTHER LOC				78,500.00	0.00	36,949.44	41,550.56	0	47
445000				RESTRICTED GRANTS - INDIRECT F									
290 R 445500	000	000	000	CHILD NUTR		NON-LO		521,500.00	78,302.82	163,129.87	358,370.13	15	31
290 R 445---	---	---	---	*RESTRICTE				521,500.00	78,302.82	163,129.87	358,370.13	15	31
290 R -----	---	---	---	*Revenue				665,000.00	89,060.63	273,122.49	391,877.51	13	41
710000				FOOD SERVICES									
290 E 710000	115	000	000	FOOD SERVI	NON-CERT	NON-LO		0.00	4,674.24	28,127.30	-28,127.30	0	0
290 E 710000	115	101	000	FOOD SERVI	NON-CERT	VES		236,288.75	1,389.25	8,335.50	227,953.25	1	4
290 E 710000	115	102	000	FOOD SERVI	NON-CERT	TES		0.00	1,167.75	7,006.50	-7,006.50	0	0
290 E 710000	115	104	000	FOOD SERVI	NON-CERT	DES		0.00	2,502.33	14,929.87	-14,929.87	0	0
290 E 710000	115	104	200	FOOD SERVI	NON-CERT	DES	Summer Pro	0.00	0.00	3,670.80	-3,670.80	0	0
290 E 710000	115	105	000	FOOD SERVI	NON-CERT	RUES		0.00	2,704.58	16,227.48	-16,227.48	0	0
290 E 710000	115	401	000	FOOD SERVI	NON-CERT	THS		0.00	3,534.27	22,367.10	-22,367.10	0	0
290 E 710000	115	601	000	FOOD SERVI	NON-CERT	TMS		0.00	3,566.50	18,949.00	-18,949.00	0	0
290 E 710000	165	000	000	FOOD SERVI	SUBSTITUT	NON-LO		17,300.00	0.00	0.00	17,300.00	0	0
290 E 710000	165	101	000	FOOD SERVI	SUBSTITUT	VES		0.00	0.00	268.00	-268.00	0	0
290 E 710000	165	104	000	FOOD SERVI	SUBSTITUT	DES		0.00	0.00	603.00	-603.00	0	0
290 E 710000	165	401	000	FOOD SERVI	SUBSTITUT	THS		0.00	0.00	603.00	-603.00	0	0
290 E 710000	165	601	000	FOOD SERVI	SUBSTITUT	TMS		0.00	402.00	3,082.00	-3,082.00	0	0
290 E 710000	210	000	000	FOOD SERVI	PERSI	NON-LO		28,706.25	460.96	2,765.76	25,940.49	2	10
290 E 710000	210	101	000	FOOD SERVI	PERSI	VES		0.00	157.26	943.56	-943.56	0	0
290 E 710000	210	102	000	FOOD SERVI	PERSI	TES		0.00	132.19	793.14	-793.14	0	0
290 E 710000	210	104	000	FOOD SERVI	PERSI	DES		0.00	283.26	1,690.04	-1,690.04	0	0
290 E 710000	210	104	200	FOOD SERVI	PERSI	DES	Summer Pro	0.00	0.00	415.53	-415.53	0	0
290 E 710000	210	105	000	FOOD SERVI	PERSI	RUES		0.00	306.16	1,836.96	-1,836.96	0	0
290 E 710000	210	401	000	FOOD SERVI	PERSI	THS		0.00	400.08	2,531.96	-2,531.96	0	0
290 E 710000	210	601	000	FOOD SERVI	PERSI	TMS		0.00	403.72	2,144.99	-2,144.99	0	0
290 E 710000	220	000	000	FOOD SERVI	FICA	NON-LO		19,399.54	317.83	1,912.20	17,487.34	2	10
290 E 710000	220	101	000	FOOD SERVI	FICA	VES		0.00	99.84	619.55	-619.55	0	0
290 E 710000	220	102	000	FOOD SERVI	FICA	TES		0.00	89.33	535.98	-535.98	0	0
290 E 710000	220	104	000	FOOD SERVI	FICA	DES		0.00	166.25	898.14	-898.14	0	0
290 E 710000	220	104	200	FOOD SERVI	FICA	DES	Summer Pro	0.00	0.00	223.87	-223.87	0	0
290 E 710000	220	105	000	FOOD SERVI	FICA	RUES		0.00	206.91	1,241.46	-1,241.46	0	0
290 E 710000	220	401	000	FOOD SERVI	FICA	THS		0.00	198.21	1,347.46	-1,347.46	0	0
290 E 710000	220	601	000	FOOD SERVI	FICA	TMS		0.00	292.61	1,626.92	-1,626.92	0	0
290 E 710000	240	000	000	FOOD SERVI	HTH/LIFE	NON-LO		24,997.72	642.48	3,854.88	21,142.84	3	15
290 E 710000	240	101	000	FOOD SERVI	HTH/LIFE	VES		0.00	8.15	48.90	-48.90	0	0
290 E 710000	240	102	000	FOOD SERVI	HTH/LIFE	TES		0.00	8.15	48.90	-48.90	0	0
290 E 710000	240	104	000	FOOD SERVI	HTH/LIFE	DES		0.00	828.26	4,969.56	-4,969.56	0	0
290 E 710000	240	105	000	FOOD SERVI	HTH/LIFE	RUES		0.00	16.30	97.80	-97.80	0	0
290 E 710000	240	401	000	FOOD SERVI	HTH/LIFE	THS		0.00	687.16	4,122.96	-4,122.96	0	0
290 E 710000	240	601	000	FOOD SERVI	HTH/LIFE	TMS		0.00	430.43	2,566.28	-2,566.28	0	0
290 E 710000	280	000	000	FOOD SERVI	SICK LEAV	NON-LO		2,941.63	47.24	283.44	2,658.19	2	10
290 E 710000	280	101	000	FOOD SERVI	SICK LEAV	VES		0.00	16.12	96.72	-96.72	0	0
290 E 710000	280	102	000	FOOD SERVI	SICK LEAV	TES		0.00	13.55	81.30	-81.30	0	0
290 E 710000	280	104	000	FOOD SERVI	SICK LEAV	DES		0.00	29.03	173.21	-173.21	0	0
290 E 710000	280	104	200	FOOD SERVI	SICK LEAV	DES	Summer Pro	0.00	0.00	42.59	-42.59	0	0
290 E 710000	280	105	000	FOOD SERVI	SICK LEAV	RUES		0.00	31.38	188.28	-188.28	0	0
290 E 710000	280	401	000	FOOD SERVI	SICK LEAV	THS		0.00	40.99	259.44	-259.44	0	0
290 E 710000	280	601	000	FOOD SERVI	SICK LEAV	TMS		0.00	41.37	219.78	-219.78	0	0
290 E 710000	310	000	000	FOOD SERVI	PURCHASE	NON-LO		3,000.00	303.38	3,880.88	-880.88	10	129
290 E 710000	330	000	000	FOOD SERVI	UTILITIES	NON-LO		1,000.00	0.00	0.00	1,000.00	0	0
290 E 710000	330	001	000	FOOD SERVI	UTILITIES	DISTRI		0.00	0.00	1,251.89	-1,251.89	0	0
290 E 710000	350	000	000	FOOD SERVI	TELEPHONE	NON-LO		750.00	0.00	103.17	646.83	0	14
290 E 710000	350	001	000	FOOD SERVI	TELEPHONE	DISTRI		0.00	0.00	283.83	-283.83	0	0
290 E 710000	380	000	000	FOOD SERVI	TRAVEL	NON-LO		3,500.00	2,189.29	2,248.28	1,251.72	63	64
290 E 710000	410	000	000	FOOD SERVI	SUPPLIES	NON-LO		359,100.00	43,345.10	202,040.36	157,059.64	12	56
290 E 710000	410	401	000	FOOD SERVI	SUPPLIES	THS		0.00	0.00	306.83	-306.83	0	0
290 E 710000	410	601	000	FOOD SERVI	SUPPLIES	TMS		0.00	0.00	306.82	-306.82	0	0
290 E 710000	550	000	000	FOOD SERVI	EQUIPMENT	NON-LO		11,798.60	309.75	4,789.75	7,008.85	3	41
290 E 710---	---	---	---	*FOOD SERV				708,782.49	72,443.66	377,962.92	330,819.57	10	53
290 E -----	---	---	---	*Expense				708,782.49	72,443.66	377,962.92	330,819.57	10	53
290 - -----	---	---	---	*FOOD SERV				-43,782.49	16,616.97	-104,840.43	61,057.94	12	239

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
310						BOND FUND									
412000						AD VALOREM TAXES - OTHER FUNDS									
310	R	412500	000	000	000	SCHOOL BON		NON-LO		3,400,000.00	106,684.86	2,362,944.07	1,037,055.93	3	69
310	R	412---	---	---	---	*AD VALORE				3,400,000.00	106,684.86	2,362,944.07	1,037,055.93	3	69
413000						PENATY & INTEREST ON TAXES									
310	R	413000	000	000	000	PENATY & I		NON-LO		0.00	2,134.48	4,523.77	-4,523.77	0	0
310	R	413---	---	---	---	*PENATY &				0.00	2,134.48	4,523.77	-4,523.77	0	0
415000						EARNINGS ON INVESTMENTS									
310	R	415000	000	000	000	EARNINGS O		NON-LO		0.00	0.00	9,310.49	-9,310.49	0	0
310	R	415---	---	---	---	*EARNINGS				0.00	0.00	9,310.49	-9,310.49	0	0
310	R	-----	---	---	---	*Revenue				3,400,000.00	108,819.34	2,376,778.33	1,023,221.67	3	70
632000						DISTRICT ADMIN									
310	E	632000	000	000	000	DISTRICT A		NON-LO		400.00	500.00	525.01	-125.01	125	131
310	E	632---	---	---	---	*DISTRICT				400.00	500.00	525.01	-125.01	125	131
910000						DEBT SERVICE									
310	E	910000	610	000	000	DEBT SERVI PRINCIPAL		NON-LO		1,090,000.00	0.00	1,030,000.00	60,000.00	0	94
310	E	910000	620	000	000	DEBT SERVI INTEREST		NON-LO		2,309,600.00	1,500,656.91	1,691,944.41	617,655.59	65	73
310	E	910---	---	---	---	*DEBT SERV				3,399,600.00	1,500,656.91	2,721,944.41	677,655.59	44	80
310	E	-----	---	---	---	*Expense				3,400,000.00	1,501,156.91	2,722,469.42	677,530.58	44	80
310	-	-----	---	---	---	*BOND FUND				0.00	-1,392,337.57	-345,691.09	345,691.09	24	0

3frbud12.p			Teton School District No. 401, Idaho							10:42 AM		03/11/19			
05.18.10.00.08-11.7-010169			BUDGET REPORT- REVENUE & EXPENSES vs (Date: 2/2019)											PAGE: 38	
						2018-19 February 2018		2018-19		Unexpended 2018 2018					
<u>FND</u>	<u>T</u>	<u>FNC</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>ACCNT</u>	<u>OBJ</u>	<u>LOC</u>	<u>PRJ</u>	<u>Revised Budget</u>	<u>Monthly Activ</u>	<u>FYTD Activity</u>	<u>Balance - YTD</u>	<u>Revi</u>	<u>FYTD</u>
410						CAP CONSTR									
415000						EARNINGS ON INVESTMENTS									
410 R	415000	000	000	000		EARNINGS O		NON-LO		428,759.06	0.00	330,004.60	98,754.46	0	77
410 R	415---	---	---	---		*EARNINGS				428,759.06	0.00	330,004.60	98,754.46	0	77
410 R	-----	---	---	---		*Revenue				428,759.06	0.00	330,004.60	98,754.46	0	77
810000						CAP ASSET-STU-OCC									
410 E	810000	310	000	000		CAP ASSET- PURCHASE		NON-LO		21,024,120.20	500.00	917.97	21,023,202.23	0	0
410 E	810000	310	101	000		CAP ASSET- PURCHASE		VES		0.00	-142,870.13	1,474,182.71	-1,474,182.71	0	0
410 E	810000	310	102	000		CAP ASSET- PURCHASE		TES		0.00	0.00	111,292.44	-111,292.44	0	0
410 E	810000	310	104	000		CAP ASSET- PURCHASE		DES		0.00	-112,666.89	2,305,126.02	-2,305,126.02	0	0
410 E	810000	310	105	000		CAP ASSET- PURCHASE		RUES		0.00	-45,014.03	352,089.22	-352,089.22	0	0
410 E	810000	310	401	000		CAP ASSET- PURCHASE		THS		0.00	0.00	117,850.02	-117,850.02	0	0
410 E	810000	310	601	000		CAP ASSET- PURCHASE		TMS		0.00	0.00	53,533.20	-53,533.20	0	0
410 E	810000	331	104	000		CAP ASSET- HEAT		DES		0.00	0.00	2,778.59	-2,778.59	0	0
410 E	810000	410	000	000		CAP ASSET- SUPPLIES		NON-LO		0.00	0.00	507.47	-507.47	0	0
410 E	810000	410	104	000		CAP ASSET- SUPPLIES		DES		0.00	0.00	152.19	-152.19	0	0
410 E	810---	---	---	---		*CAP ASSET				21,024,120.20	-300,051.05	4,418,429.83	16,605,690.37	-1	21
410 E	-----	---	---	---		*Expense				21,024,120.20	-300,051.05	4,418,429.83	16,605,690.37	-1	21
410 -	-----	---	---	---		*CAP CONST				-20,595,361.14	300,051.05	-4,088,425.23	-16,506,935.91	-1	20

										2018-19 February 2018	2018-19	Unexpended 2018	2018		
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
420						PLANT FAC									
412000						AD VALOREM TAXES - OTHER FUNDS									
420 R	412100	000	000	000		SCHOOL PLA		NON-LO		460,000.00	16,701.34	425,909.53	34,090.47	4	93
420 R	412---	---	---	---		*AD VALORE				460,000.00	16,701.34	425,909.53	34,090.47	4	93
413000						PENATY & INTEREST ON TAXES									
420 R	413000	000	000	000		PENATY & I		NON-LO		0.00	433.41	1,151.10	-1,151.10	0	0
420 R	413---	---	---	---		*PENATY &				0.00	433.41	1,151.10	-1,151.10	0	0
460000						TRANSFERS IN									
420 R	460000	000	000	000		TRANSFERS		NON-LO		75,000.00	0.00	0.00	75,000.00	0	0
420 R	460---	---	---	---		*TRANSFERS				75,000.00	0.00	0.00	75,000.00	0	0
420 R	-----	---	---	---		*Revenue				535,000.00	17,134.75	427,060.63	107,939.37	3	80
810000						CAP ASSET-STU-OCC									
420 E	810000	310	000	000		CAP ASSET- PURCHASE		NON-LO		30,000.00	0.00	12,073.82	17,926.18	0	40
420 E	810000	310	000	126		CAP ASSET- PURCHASE		NON-LO	ATH COMPLE	75,000.00	0.00	0.00	75,000.00	0	0
420 E	810000	310	105	000		CAP ASSET- PURCHASE		RUES		0.00	0.00	142.50	-142.50	0	0
420 E	810000	310	401	000		CAP ASSET- PURCHASE		THS		0.00	0.00	32,208.25	-32,208.25	0	0
420 E	810000	331	104	000		CAP ASSET- HEAT		DES		0.00	0.00	60.58	-60.58	0	0
420 E	810000	410	000	000		CAP ASSET- SUPPLIES		NON-LO		75,000.00	0.00	1,046.35	73,953.65	0	1
420 E	810000	550	000	000		CAP ASSET- EQUIPMENT		NON-LO		40,000.00	0.00	19,702.75	20,297.25	0	49
420 E	810000	550	101	000		CAP ASSET- EQUIPMENT		VES		0.00	0.00	635.00	-635.00	0	0
420 E	810000	550	102	000		CAP ASSET- EQUIPMENT		TES		0.00	1,712.46	2,347.46	-2,347.46	0	0
420 E	810000	550	104	000		CAP ASSET- EQUIPMENT		DES		0.00	0.00	635.00	-635.00	0	0
420 E	810000	550	105	000		CAP ASSET- EQUIPMENT		RUES		0.00	0.00	635.00	-635.00	0	0
420 E	810000	550	401	000		CAP ASSET- EQUIPMENT		THS		0.00	0.00	1,905.00	-1,905.00	0	0
420 E	810000	550	601	000		CAP ASSET- EQUIPMENT		TMS		0.00	0.00	1,905.00	-1,905.00	0	0
420 E	810---	---	---	---		*CAP ASSET				220,000.00	1,712.46	73,296.71	146,703.29	1	33
811000						CAPITAL ASSETS - NON-QUALIFYIN									
420 E	811000	310	000	000		CAPITAL AS PURCHASE		NON-LO		60,000.00	0.00	26,326.10	33,673.90	0	44
420 E	811000	310	000	250		CAPITAL AS PURCHASE		NON-LO	Maint Buil	125,000.00	0.00	48,997.25	76,002.75	0	39
420 E	811000	310	101	000		CAPITAL AS PURCHASE		VES		0.00	0.00	1,575.00	-1,575.00	0	0
420 E	811000	310	102	000		CAPITAL AS PURCHASE		TES		0.00	0.00	1,334.00	-1,334.00	0	0
420 E	811000	310	104	000		CAPITAL AS PURCHASE		DES		0.00	0.00	2,998.13	-2,998.13	0	0
420 E	811000	310	401	000		CAPITAL AS PURCHASE		THS		0.00	0.00	3,908.00	-3,908.00	0	0
420 E	811000	310	601	000		CAPITAL AS PURCHASE		TMS		0.00	0.00	3,663.00	-3,663.00	0	0
420 E	811000	410	000	000		CAPITAL AS SUPPLIES		NON-LO		0.00	0.00	3,029.79	-3,029.79	0	0
420 E	811000	510	000	000		CAPITAL AS LAND		NON-LO		180,000.00	0.00	0.00	180,000.00	0	0
420 E	811000	550	001	000		CAPITAL AS EQUIPMENT		DISTRI		0.00	0.00	1,029.00	-1,029.00	0	0
420 E	811000	550	401	000		CAPITAL AS EQUIPMENT		THS		0.00	0.00	7,433.80	-7,433.80	0	0
420 E	811000	560	000	000		CAPITAL AS VEHICLES		NON-LO		0.00	0.00	186,034.00	-186,034.00	0	0
420 E	811---	---	---	---		*CAPITAL A				365,000.00	0.00	286,328.07	78,671.93	0	78
420 E	-----	---	---	---		*Expense				585,000.00	1,712.46	359,624.78	225,375.22	0	61
420 -	-----	---	---	---		* PLANT FA				-50,000.00	15,422.29	67,435.85	-117,435.85	2	-135

										2018-19	February 2018	2018-19	Unexpended	2018	2018
FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	Revised Budget	Monthly Activ	FYTD Activity	Balance - YTD	Revi	FYTD
Grand Revenue Totals										20,792,069.21	543,611.25	14,341,506.73	6,450,562.48	3	69
Grand Expense Totals										41,481,212.84	2,592,839.95	16,778,415.19	24,702,797.65	6	40
Grand Totals										20,689,143.63	2,049,228.70	2,436,908.46	18,252,235.17	10	12
										Loss	Loss	Loss	Loss		

Number of Accounts: 1318

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