FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
411000						AD VALOREM TAXES - M&O - GENER									
100	R	411200	000	000	000	SUPPLEMENT		NON-LO		3,150,000.00	1,437,833.16	2,798,755.52	351,244.48	46	89
100	R	411300	000	000	000	EMERGENCY		NON-LO		0.00	138,960.12	242,061.60	-242,061.60	0	0
100	R	411400	000	000	000	TORT LEVY		NON-LO		2,425.00	2,323.54	3,946.85	-1,521.85	96	163
100	R	411---	---	---	---	*AD VALORE				3,152,425.00	1,579,116.82	3,044,763.97	107,661.03	50	97
413000						PENATY & INTEREST ON TAXES									
100	R	413000	000	000	000	PENATY & I		NON-LO		57,250.00	2,885.32	36,436.65	20,813.35	5	64
100	R	413---	---	---	---	*PENATY &				57,250.00	2,885.32	36,436.65	20,813.35	5	64
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	71.71	54,356.09	-631.09	0	101
100	R	415---	---	---	---	*EARNINGS				53,725.00	71.71	54,356.09	-631.09	0	101
419000						OTHER LOCAL SERVICES									
100	R	419100	000	000	000	RENTALS/SA		NON-LO		16,250.00	0.00	8,419.86	7,830.14	0	52
100	R	419200	000	000	000	TVEF DONAT		NON-LO		14,000.00	5,150.00	7,840.06	6,159.94	37	56
100	R	419300	000	000	000	TRANSPORTA		NON-LO		0.00	900.00	900.00	-900.00	0	0
100	R	419900	000	000	000	OTHER LOCA		NON-LO		260,584.00	0.00	99,127.89	161,456.11	0	38
100	R	419---	---	---	---	*OTHER LOC				290,834.00	6,050.00	116,287.81	174,546.19	2	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	0.00	104,777.80	95,222.20	0	52
100	R	431---	---	---	---	*SCHOOL SU				9,981,706.00	0.00	6,890,579.01	3,091,126.99	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	16,485.10	19,045.60	-13,924.60	322	372
100	R	438---	---	---	---	*REVENUE I				5,121.00	16,485.10	19,045.60	-13,924.60	322	372
439000						OTHER STATE REVENUE									
100	R	439000	000	000	000	OTHER STAT		NON-LO		0.00	4,951.86	4,951.86	-4,951.86	0	0
100	R	439---	---	---	---	*OTHER STA				0.00	4,951.86	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	1,609,560.81	10,274,994.99	3,666,561.01	12	74
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	185,620.25	-185,620.25	0	0
100	E	512000	110	102	000	ELEMENTARY CERT SALA		TES		0.00	18,108.65	90,543.25	-90,543.25	0	0
100	E	512000	110	104	000	ELEMENTARY CERT SALA		DES		0.00	68,162.06	333,118.81	-333,118.81	0	0
100	E	512000	110	105	000	ELEMENTARY CERT SALA		RUES		0.00	60,774.89	304,474.45	-304,474.45	0	0
100	E	512000	110	601	000	ELEMENTARY CERT SALA		TMS		0.00	55,250.48	274,305.38	-274,305.38	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	1,785.29	-1,785.29	0	0
100	E	512000	115	102	000	ELEMENTARY NON-CERT		TES		0.00	2,945.19	11,398.95	-11,398.95	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
512000						ELEMENTARY									
100	E	512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	2,797.79	16,190.54	-16,190.54	0	0
100	E	512000	115	104	100	ELEMENTARY	NON-CERT	DES	TRANSLATIN	0.00	211.00	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	1,112.21	6,107.81	-6,107.81	0	0
100	E	512000	115	105	100	ELEMENTARY	NON-CERT	RUES	TRANSLATIN	0.00	0.00	165.40	-165.40	0	0
100	E	512000	160	000	000	ELEMENTARY	SUBSTITUT	NON-LO		0.00	30.00	240.00	-240.00	0	0
100	E	512000	160	101	000	ELEMENTARY	SUBSTITUT	VES		0.00	974.00	5,480.00	-5,480.00	0	0
100	E	512000	160	102	000	ELEMENTARY	SUBSTITUT	TES		0.00	0.00	1,101.00	-1,101.00	0	0
100	E	512000	160	104	000	ELEMENTARY	SUBSTITUT	DES		0.00	702.00	4,179.50	-4,179.50	0	0
100	E	512000	160	105	000	ELEMENTARY	SUBSTITUT	RUES		0.00	477.00	5,091.50	-5,091.50	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	21,012.25	-21,012.25	0	0
100	E	512000	210	102	000	ELEMENTARY	PERSI	TES		0.00	2,383.30	11,539.88	-11,539.88	0	0
100	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	8,000.85	39,320.97	-39,320.97	0	0
100	E	512000	210	104	100	ELEMENTARY	PERSI	DES	TRANSLATIN	0.00	23.88	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	6,973.81	34,937.01	-34,937.01	0	0
100	E	512000	210	105	100	ELEMENTARY	PERSI	RUES	TRANSLATIN	0.00	0.00	9.67	-9.67	0	0
100	E	512000	210	601	000	ELEMENTARY	PERSI	TMS		0.00	6,254.35	31,051.33	-31,051.33	0	0
100	E	512000	220	000	000	ELEMENTARY	FICA	NON-LO		235,964.00	2.30	18.36	235,945.64	0	0
100	E	512000	220	101	000	ELEMENTARY	FICA	VES		0.00	2,909.42	14,470.22	-14,470.22	0	0
100	E	512000	220	102	000	ELEMENTARY	FICA	TES		0.00	1,547.24	7,565.92	-7,565.92	0	0
100	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	4,974.22	24,539.91	-24,539.91	0	0
100	E	512000	220	104	100	ELEMENTARY	FICA	DES	TRANSLATIN	0.00	13.77	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	4,363.44	22,130.03	-22,130.03	0	0
100	E	512000	220	105	100	ELEMENTARY	FICA	RUES	TRANSLATIN	0.00	0.00	12.65	-12.65	0	0
100	E	512000	220	601	000	ELEMENTARY	FICA	TMS		0.00	3,920.32	19,470.96	-19,470.96	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	19,065.72	-19,065.72	0	0
100	E	512000	240	102	000	ELEMENTARY	HTH/LIFE	TES		0.00	1,959.77	9,782.55	-9,782.55	0	0
100	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	8,365.21	42,339.20	-42,339.20	0	0
100	E	512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	6,536.68	32,683.40	-32,683.40	0	0
100	E	512000	240	601	000	ELEMENTARY	HTH/LIFE	TMS		0.00	4,836.40	24,173.85	-24,173.85	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	2,153.20	-2,153.20	0	0
100	E	512000	280	102	000	ELEMENTARY	SICK LEAV	TES		0.00	244.22	1,182.50	-1,182.50	0	0
100	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	819.89	4,029.48	-4,029.48	0	0
100	E	512000	280	104	100	ELEMENTARY	SICK LEAV	DES	TRANSLATIN	0.00	2.45	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	714.65	3,580.19	-3,580.19	0	0
100	E	512000	280	105	100	ELEMENTARY	SICK LEAV	RUES	TRANSLATIN	0.00	0.00	0.99	-0.99	0	0
100	E	512000	280	601	000	ELEMENTARY	SICK LEAV	TMS		0.00	640.90	3,181.92	-3,181.92	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	54.11	21,636.88	3,906.12	0	85
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	0.00	0.00	300.00	0	0
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	142.14	13,110.39	1,134.61	1	92
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	97.71	43,657.67	19,303.33	0	69
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

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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	0.00	35,241.13	8,067.87	0	81
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	0.00	155.94	144.06	0	52
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	3,755.95	2,353.70	-2,353.70	0	0
100	E	512000	415	101	000	ELEMENTARY	COPIER EX	VES		4,500.00	414.44	2,887.89	1,612.11	9	64
100	E	512000	415	102	000	ELEMENTARY	COPIER EX	TES		2,500.00	414.44	2,173.92	326.08	17	87
100	E	512000	415	104	000	ELEMENTARY	COPIER EX	DES		6,250.00	634.24	3,281.88	2,968.12	10	53
100	E	512000	415	105	000	ELEMENTARY	COPIER EX	RUES		4,350.00	414.44	2,317.87	2,032.13	10	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	294.84	1,965.84	1,534.16	8	56
100	E	512000	555	102	000	ELEMENTARY	COPIER LE	TES		3,500.00	294.84	1,965.84	1,534.16	8	56
100	E	512000	555	104	000	ELEMENTARY	COPIER LE	DES		4,500.00	442.26	2,948.76	1,551.24	10	66
100	E	512000	555	105	000	ELEMENTARY	COPIER LE	RUES		3,500.00	294.84	1,965.84	1,534.16	8	56
100	E	512---	---	---	---	*ELEMENTAR				4,099,497.00	330,537.86	1,769,749.96	2,329,747.04	8	43
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	122,087.25	616,372.54	-616,372.54	0	0
100	E	515000	110	601	000	SECONDARY	CERT SALA	TMS		0.00	32,428.90	163,625.60	-163,625.60	0	0
100	E	515000	110	601	101	SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	8,655.08	45,039.23	-45,039.23	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	5,321.52	24,429.80	-24,429.80	0	0
100	E	515000	115	401	100	SECONDARY	NON-CERT	THS	TRANSLATIN	0.00	0.00	198.60	-198.60	0	0
100	E	515000	115	601	000	SECONDARY	NON-CERT	TMS		0.00	4,008.75	18,552.75	-18,552.75	0	0
100	E	515000	160	000	000	SECONDARY	SUBSTITUT	NON-LO		0.00	-160.00	-160.00	160.00	0	0
100	E	515000	160	401	000	SECONDARY	SUBSTITUT	THS		0.00	769.00	8,018.00	-8,018.00	0	0
100	E	515000	160	491	000	SECONDARY	SUBSTITUT	BHS		0.00	0.00	326.00	-326.00	0	0
100	E	515000	160	601	000	SECONDARY	SUBSTITUT	TMS		0.00	1,530.00	12,326.50	-12,326.50	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	14,414.25	72,519.23	-72,519.23	0	0
100	E	515000	210	401	100	SECONDARY	PERSI	THS	TRANSLATIN	0.00	0.00	22.49	-22.49	0	0
100	E	515000	210	601	000	SECONDARY	PERSI	TMS		0.00	4,124.74	20,622.57	-20,622.57	0	0
100	E	515000	210	601	101	SECONDARY	PERSI	TMS	ESL/LEP	0.00	979.76	5,098.46	-5,098.46	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	8,974.50	45,393.04	-45,393.04	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
515000						SECONDARY									
100	E	515000	220	401	100	SECONDARY	FICA	THS	TRANSLATIN	0.00	0.00	15.19	-15.19	0	0
100	E	515000	220	491	000	SECONDARY	FICA	BHS		0.00	0.00	24.96	-24.96	0	0
100	E	515000	220	601	000	SECONDARY	FICA	TMS		0.00	2,522.89	13,029.11	-13,029.11	0	0
100	E	515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	0.00	639.51	3,320.59	-3,320.59	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	14,072.83	69,573.44	-69,573.44	0	0
100	E	515000	240	601	000	SECONDARY	HTH/LIFE	TMS		0.00	5,389.72	26,443.59	-26,443.59	0	0
100	E	515000	240	601	101	SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	883.41	4,604.44	-4,604.44	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	1,477.09	7,431.35	-7,431.35	0	0
100	E	515000	280	401	100	SECONDARY	SICK LEAV	THS	TRANSLATIN	0.00	0.00	2.31	-2.31	0	0
100	E	515000	280	601	000	SECONDARY	SICK LEAV	TMS		0.00	422.70	2,113.37	-2,113.37	0	0
100	E	515000	280	601	101	SECONDARY	SICK LEAV	TMS	ESL/LEP	0.00	100.40	522.45	-522.45	0	0
100	E	515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		0.00	1,133.70	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	6,366.28	59,880.00	39,817.00	6	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	0.00	110.76	189.24	0	37
100	E	515000	410	401	755	SECONDARY	SUPPLIES	THS	S CRAW	300.00	291.06	303.68	-3.68	97	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	23.94	23.94	276.06	8	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	303.69	38,819.46	-15,659.46	1	168
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	299.73	590.79	-290.79	100	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

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	415	401	000	SECONDARY	COPIER EX	THS		11,250.00	1,245.29	5,769.90	5,480.10	11	51
100	E	515000	415	601	000	SECONDARY	COPIER EX	TMS		10,250.00	1,245.29	5,644.00	4,606.00	12	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	546.72	2,250.09	1,249.91	16	64
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	1,059.99	29,306.99	-6,056.99	5	126
100	E	515000	555	401	000	SECONDARY	COPIER LE	THS		7,000.00	737.10	4,914.60	2,085.40	11	70
100	E	515000	555	601	000	SECONDARY	COPIER LE	TMS		7,000.00	737.10	4,914.60	2,085.40	11	70
100	E	515---	---	---	---	*SECONDARY				2,948,172.00	242,632.19	1,352,855.04	1,595,316.96	8	46
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	28,563.70	-28,563.70	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	17,818.75	-17,818.75	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	5,250.50	-5,250.50	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	3,467.55	-3,467.55	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	5,121.50	-5,121.50	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	538.05	-538.05	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	329.45	3,262.57	1,137.43	7	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	12,481.46	64,078.87	104,722.13	7	38
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	2,739.70	-2,739.70	0	0
100	E	521000	110	102	000	EXCEPTIONA	CERT SALA	TES		0.00	1,697.92	8,489.60	-8,489.60	0	0
100	E	521000	110	104	000	EXCEPTIONA	CERT SALA	DES		0.00	11,353.98	56,575.54	-56,575.54	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	54,587.10	-54,587.10	0	0
100	E	521000	110	401	000	EXCEPTIONA	CERT SALA	THS		0.00	10,255.17	51,275.85	-51,275.85	0	0
100	E	521000	110	601	000	EXCEPTIONA	CERT SALA	TMS		0.00	12,454.34	62,271.70	-62,271.70	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	2,558.61	8,298.03	-8,298.03	0	0
100	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		0.00	1,831.17	7,324.68	-7,324.68	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	14,011.68	-14,011.68	0	0
100	E	521000	115	105	100	EXCEPTIONA	NON-CERT	RUES	TRANSLATIN	0.00	0.00	30.00	-30.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
521000						EXCEPTIONAL CHILD									
100	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		0.00	2,622.18	12,201.90	-12,201.90	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	5,775.42	24,840.02	-24,840.02	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	351.67	1,249.50	-1,249.50	0	0
100	E	521000	210	102	000	EXCEPTIONA	PERSI	TES		0.00	192.21	961.05	-961.05	0	0
100	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	1,492.56	7,233.51	-7,233.51	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	7,765.38	-7,765.38	0	0
100	E	521000	210	105	100	EXCEPTIONA	PERSI	RUES	TRANSLATIN	0.00	0.00	3.39	-3.39	0	0
100	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	1,457.71	7,185.65	-7,185.65	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	2,063.61	9,861.06	-9,861.06	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	219.61	754.20	-754.20	0	0
100	E	521000	220	102	000	EXCEPTIONA	FICA	TES		0.00	129.89	649.45	-649.45	0	0
100	E	521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	936.41	4,528.67	-4,528.67	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	1,059.86	5,139.05	-5,139.05	0	0
100	E	521000	220	105	100	EXCEPTIONA	FICA	RUES	TRANSLATIN	0.00	0.00	2.29	-2.29	0	0
100	E	521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	905.43	4,457.23	-4,457.23	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	1,237.46	5,915.00	-5,915.00	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	720.95	1,657.30	-1,657.30	0	0
100	E	521000	240	102	000	EXCEPTIONA	HTH/LIFE	TES		0.00	8.15	40.75	-40.75	0	0
100	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	1,851.64	8,745.05	-8,745.05	0	0
100	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	1,615.85	8,576.10	-8,576.10	0	0
100	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	1,471.56	7,357.80	-7,357.80	0	0
100	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	3,061.57	13,487.58	-13,487.58	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	36.05	128.09	-128.09	0	0
100	E	521000	280	102	000	EXCEPTIONA	SICK LEAV	TES		0.00	19.69	98.45	-98.45	0	0
100	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		0.00	152.94	741.21	-741.21	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	795.79	-795.79	0	0
100	E	521000	280	105	100	EXCEPTIONA	SICK LEAV	RUES	TRANSLATIN	0.00	0.00	0.35	-0.35	0	0
100	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		0.00	149.38	736.35	-736.35	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	211.46	1,010.48	-1,010.48	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	3,676.82	11,921.87	-11,921.87	0	0
100	E	521000	310	101	257	EXCEPTIONA	PURCHASE	VES	SPED- PT/O	0.00	3,114.98	15,580.78	-15,580.78	0	0
100	E	521000	310	102	257	EXCEPTIONA	PURCHASE	TES	SPED- PT/O	0.00	0.00	9,364.24	-9,364.24	0	0
100	E	521000	310	104	257	EXCEPTIONA	PURCHASE	DES	SPED- PT/O	0.00	13,753.86	58,744.57	-58,744.57	0	0
100	E	521000	310	105	257	EXCEPTIONA	PURCHASE	RUES	SPED- PT/O	0.00	4,742.50	21,233.24	-21,233.24	0	0
100	E	521000	310	401	257	EXCEPTIONA	PURCHASE	THS	SPED- PT/O	0.00	2,678.00	15,860.56	-15,860.56	0	0
100	E	521000	310	601	257	EXCEPTIONA	PURCHASE	TMS	SPED- PT/O	0.00	815.75	2,957.30	-2,957.30	0	0
100	E	521000	310	650	257	EXCEPTIONA	PURCHASE	Privat	SPED- PT/O	0.00	65.00	2,038.93	-2,038.93	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	305.20	2,355.29	11,144.71	2	17
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	644.99	861.41	4,138.59	13	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	114,145.68	568,775.13	248,030.87	14	70
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	1,137.90	-1,137.90	0	0
100	E	522000	115	104	000	PRESCHOOL	NON-CERT	DES		0.00	4,444.17	20,918.85	-20,918.85	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	2,496.77	-2,496.77	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	295.81	1,432.24	-1,432.24	0	0
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	4,319.08	-4,319.08	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
522000						PRESCHOOL									
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	255.85	-255.85	0	0
100	E	522---	---	---	---	*PRESCHOOL				94,252.00	6,496.50	30,562.83	63,689.17	7	32
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	163.35	-163.35	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	18.50	-18.50	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	11.65	-11.65	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	1.90	-1.90	0	0
100	E	524000	310	000	000	GIFTED/TAL	PURCHASE	NON-LO		1,000.00	234.06	1,234.06	-234.06	23	123
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	273.14	1,429.46	10,599.54	2	12
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	4,866.93	24,484.23	-24,484.23	0	0
100	E	531000	110	601	000	INTERSCHOL	CERT SALA	TMS		0.00	666.67	3,333.35	-3,333.35	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	7,751.64	37,339.27	-37,339.27	0	0
100	E	531000	115	601	000	INTERSCHOL	NON-CERT	TMS		0.00	1,200.00	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	638.56	3,192.68	-3,192.68	0	0
100	E	531000	210	601	000	INTERSCHOL	PERSI	TMS		0.00	75.47	377.35	-377.35	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	942.46	4,609.83	-4,609.83	0	0
100	E	531000	220	601	000	INTERSCHOL	FICA	TMS		0.00	137.61	951.52	-951.52	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	2.00	-2.00	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	65.42	327.03	-327.03	0	0
100	E	531000	280	601	000	INTERSCHOL	SICK LEAV	TMS		0.00	7.73	38.65	-38.65	0	0
100	E	531---	---	---	---	*INTERSCHO				208,481.00	16,352.89	84,105.91	124,375.09	8	40
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	13,698.55	-13,698.55	0	0
100	E	611000	110	102	000	GUIDANCE	CERT SALA	TES		0.00	2,739.70	13,698.50	-13,698.50	0	0
100	E	611000	110	104	000	GUIDANCE	CERT SALA	DES		0.00	3,142.17	15,710.85	-15,710.85	0	0
100	E	611000	110	105	000	GUIDANCE	CERT SALA	RUES		0.00	2,794.92	13,974.60	-13,974.60	0	0
100	E	611000	110	401	000	GUIDANCE	CERT SALA	THS		0.00	9,197.83	45,989.15	-45,989.15	0	0
100	E	611000	110	601	000	GUIDANCE	CERT SALA	TMS		0.00	9,737.33	48,686.65	-48,686.65	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	1,550.70	-1,550.70	0	0
100	E	611000	210	102	000	GUIDANCE	PERSI	TES		0.00	310.13	1,550.65	-1,550.65	0	0
100	E	611000	210	104	000	GUIDANCE	PERSI	DES		0.00	355.69	1,778.45	-1,778.45	0	0
100	E	611000	210	105	000	GUIDANCE	PERSI	RUES		0.00	316.38	1,581.90	-1,581.90	0	0
100	E	611000	210	401	000	GUIDANCE	PERSI	THS		0.00	1,041.21	5,206.05	-5,206.05	0	0
100	E	611000	210	601	000	GUIDANCE	PERSI	TMS		0.00	1,102.27	5,511.35	-5,511.35	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	790.55	-790.55	0	0
100	E	611000	220	102	000	GUIDANCE	FICA	TES		0.00	158.11	790.55	-790.55	0	0
100	E	611000	220	104	000	GUIDANCE	FICA	DES		0.00	205.61	1,034.76	-1,034.76	0	0
100	E	611000	220	105	000	GUIDANCE	FICA	RUES		0.00	213.82	1,075.82	-1,075.82	0	0
100	E	611000	220	401	000	GUIDANCE	FICA	THS		0.00	612.77	3,063.85	-3,063.85	0	0
100	E	611000	220	601	000	GUIDANCE	FICA	TMS		0.00	698.45	3,521.90	-3,521.90	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	1,074.90	-1,074.90	0	0
100	E	611000	240	102	000	GUIDANCE	HTH/LIFE	TES		0.00	214.97	1,074.85	-1,074.85	0	0
100	E	611000	240	104	000	GUIDANCE	HTH/LIFE	DES		0.00	535.40	2,677.00	-2,677.00	0	0
100	E	611000	240	105	000	GUIDANCE	HTH/LIFE	RUES		0.00	160.80	651.35	-651.35	0	0
100	E	611000	240	401	000	GUIDANCE	HTH/LIFE	THS		0.00	1,063.75	5,318.75	-5,318.75	0	0
100	E	611000	240	601	000	GUIDANCE	HTH/LIFE	TMS		0.00	1,070.80	5,354.00	-5,354.00	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	158.90	-158.90	0	0
100	E	611000	280	102	000	GUIDANCE	SICK LEAV	TES		0.00	31.78	158.90	-158.90	0	0
100	E	611000	280	104	000	GUIDANCE	SICK LEAV	DES		0.00	36.45	182.25	-182.25	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
611000						GUIDANCE									
100	E	611000	280	105	000	GUIDANCE	SICK LEAV	RUES		0.00	32.42	162.10	-162.10	0	0
100	E	611000	280	401	000	GUIDANCE	SICK LEAV	THS		0.00	106.69	533.45	-533.45	0	0
100	E	611000	280	601	000	GUIDANCE	SICK LEAV	TMS		0.00	112.96	564.79	-564.79	0	0
100	E	611---	---	---	---	*GUIDANCE				495,136.00	39,447.13	197,126.07	298,009.93	8	40
616000						SPECIAL SERVICES									
100	E	616000	110	000	000	SPECIAL SE	CERT SALA	NON-LO		85,850.00	5,859.38	35,156.28	50,693.72	7	41
100	E	616000	210	000	000	SPECIAL SE	PERSI	NON-LO		9,718.00	663.28	3,979.71	5,738.29	7	41
100	E	616000	220	000	000	SPECIAL SE	FICA	NON-LO		6,568.00	397.96	2,248.31	4,319.69	6	34
100	E	616000	240	000	000	SPECIAL SE	HTH/LIFE	NON-LO		7,129.00	465.80	2,794.80	4,334.20	7	39
100	E	616000	280	000	000	SPECIAL SE	SICK LEAV	NON-LO		996.00	67.97	407.82	588.18	7	41
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	46,211.92	69,049.08	6	40
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	27,630.40	-27,630.40	0	0
100	E	622000	110	601	000	LIBRARY	CERT SALA	TMS		0.00	5,225.58	26,127.90	-26,127.90	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	2,431.48	-2,431.48	0	0
100	E	622000	115	102	000	LIBRARY	NON-CERT	TES		0.00	427.23	2,136.15	-2,136.15	0	0
100	E	622000	115	104	107	LIBRARY	NON-CERT	DES	LIBRARY AI	0.00	915.59	4,577.95	-4,577.95	0	0
100	E	622000	115	105	107	LIBRARY	NON-CERT	RUES	LIBRARY AI	0.00	915.58	4,577.90	-4,577.90	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	241.80	-241.80	0	0
100	E	622000	210	104	107	LIBRARY	PERSI	DES	LIBRARY AI	0.00	103.65	518.25	-518.25	0	0
100	E	622000	210	105	107	LIBRARY	PERSI	RUES	LIBRARY AI	0.00	103.64	518.20	-518.20	0	0
100	E	622000	210	401	000	LIBRARY	PERSI	THS		0.00	625.55	3,127.75	-3,127.75	0	0
100	E	622000	210	601	000	LIBRARY	PERSI	TMS		0.00	591.54	2,957.70	-2,957.70	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	186.02	-186.02	0	0
100	E	622000	220	102	000	LIBRARY	FICA	TES		0.00	30.43	152.15	-152.15	0	0
100	E	622000	220	104	107	LIBRARY	FICA	DES	LIBRARY AI	0.00	67.43	337.15	-337.15	0	0
100	E	622000	220	105	107	LIBRARY	FICA	RUES	LIBRARY AI	0.00	67.43	337.15	-337.15	0	0
100	E	622000	220	401	000	LIBRARY	FICA	THS		0.00	407.58	2,038.02	-2,038.02	0	0
100	E	622000	220	601	000	LIBRARY	FICA	TMS		0.00	389.14	1,634.30	-1,634.30	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	24.43	-24.43	0	0
100	E	622000	240	102	000	LIBRARY	HTH/LIFE	TES		0.00	130.14	650.70	-650.70	0	0
100	E	622000	240	104	107	LIBRARY	HTH/LIFE	DES	LIBRARY AI	0.00	256.58	1,282.90	-1,282.90	0	0
100	E	622000	240	105	107	LIBRARY	HTH/LIFE	RUES	LIBRARY AI	0.00	256.57	1,282.85	-1,282.85	0	0
100	E	622000	240	401	000	LIBRARY	HTH/LIFE	THS		0.00	535.40	2,677.00	-2,677.00	0	0
100	E	622000	240	601	000	LIBRARY	HTH/LIFE	TMS		0.00	535.40	2,677.00	-2,677.00	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	24.75	-24.75	0	0
100	E	622000	280	104	107	LIBRARY	SICK LEAV	DES	LIBRARY AI	0.00	10.62	53.10	-53.10	0	0
100	E	622000	280	105	107	LIBRARY	SICK LEAV	RUES	LIBRARY AI	0.00	10.62	53.10	-53.10	0	0
100	E	622000	280	401	000	LIBRARY	SICK LEAV	THS		0.00	64.10	320.51	-320.51	0	0
100	E	622000	280	601	000	LIBRARY	SICK LEAV	TMS		0.00	60.62	303.10	-303.10	0	0
100	E	622000	410	101	000	LIBRARY	SUPPLIES	VES		2,500.00	146.29	1,064.67	1,435.33	6	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	9.95	433.83	3,066.17	0	12
100	E	622000	410	104	127	LIBRARY	SUPPLIES	DES	GRANT PROJ	0.00	0.00	-5,000.00	5,000.00	0	0
100	E	622000	410	105	000	LIBRARY	SUPPLIES	RUES		3,000.00	0.00	702.10	2,297.90	0	23

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
		622000				LIBRARY									
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	82.75	3,671.70	4,828.30	1	43
100	E	622---	---	---	---	*LIBRARY				248,088.00	18,285.06	97,944.03	150,143.97	7	39
		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	2,800.00	1,750.00	9	62
100	E	631000	210	000	000	SCHOOL BOA	PERSI	NON-LO		515.00	45.28	226.40	288.60	9	44
100	E	631000	220	000	000	SCHOOL BOA	FICA	NON-LO		348.00	26.83	195.35	152.65	8	56
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	23.20	29.80	9	44
100	E	631000	310	000	000	SCHOOL BOA	PURCHASE	NON-LO		28,724.00	400.00	1,453.00	27,271.00	1	5
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	22,866.86	22,866.86	17,133.14	57	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	23,743.61	59,957.38	23,610.62	28	72
		632000				DISTRICT ADMIN									
100	E	632000	110	000	000	DISTRICT A	CERT SALA	NON-LO		0.00	250.00	1,250.00	-1,250.00	0	0
100	E	632000	110	000	128	DISTRICT A	CERT SALA	NON-LO	SUPERINTEN	136,304.00	10,062.25	70,435.75	65,868.25	7	52
100	E	632000	115	000	129	DISTRICT A	NON-CERT	NON-LO	BUSINESS O	0.00	1,600.00	11,630.60	-11,630.60	0	0
100	E	632000	210	000	000	DISTRICT A	PERSI	NON-LO		0.00	28.30	141.50	-141.50	0	0
100	E	632000	210	000	128	DISTRICT A	PERSI	NON-LO	SUPERINTEN	15,430.00	1,139.05	7,973.35	7,456.65	7	52
100	E	632000	220	000	000	DISTRICT A	FICA	NON-LO		0.00	17.21	86.05	-86.05	0	0
100	E	632000	220	000	128	DISTRICT A	FICA	NON-LO	SUPERINTEN	10,427.00	705.48	4,944.40	5,482.60	7	47
100	E	632000	220	000	129	DISTRICT A	FICA	NON-LO	BUSINESS O	0.00	122.40	889.74	-889.74	0	0
100	E	632000	240	000	128	DISTRICT A	HTH/LIFE	NON-LO	SUPERINTEN	11,318.00	535.40	3,747.80	7,570.20	5	33
100	E	632000	280	000	000	DISTRICT A	SICK LEAV	NON-LO		0.00	2.90	14.50	-14.50	0	0
100	E	632000	280	000	128	DISTRICT A	SICK LEAV	NON-LO	SUPERINTEN	1,581.00	116.72	817.04	763.96	7	52
100	E	632000	290	000	000	DISTRICT A	OTHER EMP	NON-LO		0.00	544.75	1,669.71	-1,669.71	0	0
100	E	632000	310	000	000	DISTRICT A	PURCHASE	NON-LO		82,000.00	157.50	67,258.67	14,741.33	0	82
100	E	632000	310	001	000	DISTRICT A	PURCHASE	DISTRI		0.00	64.64	11,258.39	-11,258.39	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	3,415.87	18,297.51	6,702.49	14	73
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	52.48	17,187.24	-16,837.24	15	4911
100	E	632000	380	000	000	DISTRICT A	TRAVEL	NON-LO		20,000.00	937.95	9,719.28	10,280.72	5	49
100	E	632000	410	000	000	DISTRICT A	SUPPLIES	NON-LO		26,050.00	474.58	24,736.34	1,313.66	2	95
100	E	632000	410	001	000	DISTRICT A	SUPPLIES	DISTRI		0.00	0.00	1,705.97	-1,705.97	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	307.91	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	207.21	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	147.41	982.91	517.09	10	66
100	E	632---	---	---	---	*DISTRICT				332,710.00	20,890.01	260,717.92	71,992.08	6	78

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	22,192.53	658,085.47	1	3
100	E	641000	110	000	109	SCHOOL ADM CERT SALA	NON-LO		SEC ADMIN	0.00	3,776.87	22,400.80	-22,400.80	0	0
100	E	641000	110	101	108	SCHOOL ADM CERT SALA	VES		ELEM ADMIN	0.00	6,630.67	39,784.02	-39,784.02	0	0
100	E	641000	110	104	108	SCHOOL ADM CERT SALA	DES		ELEM ADMIN	0.00	7,027.04	43,099.71	-43,099.71	0	0
100	E	641000	110	105	108	SCHOOL ADM CERT SALA	RUES		ELEM ADMIN	0.00	6,547.58	32,737.90	-32,737.90	0	0
100	E	641000	110	401	109	SCHOOL ADM CERT SALA	THS		SEC ADMIN	0.00	15,741.00	86,773.33	-86,773.33	0	0
100	E	641000	110	491	109	SCHOOL ADM CERT SALA	BHS		SEC ADMIN	0.00	208.33	1,041.65	-1,041.65	0	0
100	E	641000	110	601	109	SCHOOL ADM CERT SALA	TMS		SEC ADMIN	0.00	7,464.25	44,785.50	-44,785.50	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	15,157.90	-15,157.90	0	0
100	E	641000	115	102	110	SCHOOL ADM NON-CERT	TES		ELEML SEC	0.00	3,031.58	15,157.90	-15,157.90	0	0
100	E	641000	115	105	110	SCHOOL ADM NON-CERT	RUES		ELEML SEC	0.00	2,324.42	11,622.10	-11,622.10	0	0
100	E	641000	115	401	111	SCHOOL ADM NON-CERT	THS		SEC SEC	0.00	5,854.83	29,274.15	-29,274.15	0	0
100	E	641000	115	601	111	SCHOOL ADM NON-CERT	TMS		SEC SEC	0.00	2,930.67	14,653.35	-14,653.35	0	0
100	E	641000	210	000	108	SCHOOL ADM PERSI	NON-LO		ELEM ADMIN	77,007.00	427.54	2,512.19	74,494.81	1	3
100	E	641000	210	000	109	SCHOOL ADM PERSI	NON-LO		SEC ADMIN	0.00	427.54	2,535.77	-2,535.77	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	4,503.54	-4,503.54	0	0
100	E	641000	210	101	111	SCHOOL ADM PERSI	VES		SEC SEC	0.00	343.17	1,715.85	-1,715.85	0	0
100	E	641000	210	102	110	SCHOOL ADM PERSI	TES		ELEML SEC	0.00	343.17	1,715.85	-1,715.85	0	0
100	E	641000	210	104	108	SCHOOL ADM PERSI	DES		ELEM ADMIN	0.00	795.46	4,878.87	-4,878.87	0	0
100	E	641000	210	105	108	SCHOOL ADM PERSI	RUES		ELEM ADMIN	0.00	741.19	3,705.95	-3,705.95	0	0
100	E	641000	210	105	110	SCHOOL ADM PERSI	RUES		ELEML SEC	0.00	263.12	1,315.60	-1,315.60	0	0
100	E	641000	210	401	109	SCHOOL ADM PERSI	THS		SEC ADMIN	0.00	1,781.88	9,822.73	-9,822.73	0	0
100	E	641000	210	401	111	SCHOOL ADM PERSI	THS		SEC SEC	0.00	662.77	3,313.85	-3,313.85	0	0
100	E	641000	210	491	109	SCHOOL ADM PERSI	BHS		SEC ADMIN	0.00	23.58	117.90	-117.90	0	0
100	E	641000	210	601	109	SCHOOL ADM PERSI	TMS		SEC ADMIN	0.00	844.96	5,069.76	-5,069.76	0	0
100	E	641000	210	601	111	SCHOOL ADM PERSI	TMS		SEC SEC	0.00	331.75	1,658.75	-1,658.75	0	0
100	E	641000	220	000	108	SCHOOL ADM FICA	NON-LO		ELEM ADMIN	52,041.00	287.20	1,691.35	50,349.65	1	3
100	E	641000	220	000	109	SCHOOL ADM FICA	NON-LO		SEC ADMIN	0.00	287.19	1,705.32	-1,705.32	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	2,956.69	-2,956.69	0	0
100	E	641000	220	101	111	SCHOOL ADM FICA	VES		SEC SEC	0.00	218.62	1,093.10	-1,093.10	0	0
100	E	641000	220	102	110	SCHOOL ADM FICA	TES		ELEML SEC	0.00	221.42	1,107.10	-1,107.10	0	0
100	E	641000	220	104	108	SCHOOL ADM FICA	DES		ELEM ADMIN	0.00	490.43	3,001.88	-3,001.88	0	0
100	E	641000	220	105	108	SCHOOL ADM FICA	RUES		ELEM ADMIN	0.00	418.85	2,094.25	-2,094.25	0	0
100	E	641000	220	105	110	SCHOOL ADM FICA	RUES		ELEML SEC	0.00	169.46	847.30	-847.30	0	0
100	E	641000	220	401	109	SCHOOL ADM FICA	THS		SEC ADMIN	0.00	1,099.57	6,029.33	-6,029.33	0	0
100	E	641000	220	401	111	SCHOOL ADM FICA	THS		SEC SEC	0.00	319.39	1,596.95	-1,596.95	0	0
100	E	641000	220	491	109	SCHOOL ADM FICA	BHS		SEC ADMIN	0.00	14.78	70.79	-70.79	0	0
100	E	641000	220	601	109	SCHOOL ADM FICA	TMS		SEC ADMIN	0.00	529.50	3,038.87	-3,038.87	0	0
100	E	641000	220	601	111	SCHOOL ADM FICA	TMS		SEC SEC	0.00	211.61	1,058.05	-1,058.05	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	1,595.13	-1,595.13	0	0
100	E	641000	240	000	109	SCHOOL ADM HTH/LIFE	NON-LO		SEC ADMIN	0.00	267.69	1,595.02	-1,595.02	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	3,212.40	-3,212.40	0	0
100	E	641000	240	101	111	SCHOOL ADM HTH/LIFE	VES		SEC SEC	0.00	535.40	2,677.00	-2,677.00	0	0
100	E	641000	240	102	110	SCHOOL ADM HTH/LIFE	TES		ELEML SEC	0.00	535.40	2,677.00	-2,677.00	0	0
100	E	641000	240	104	108	SCHOOL ADM HTH/LIFE	DES		ELEM ADMIN	0.00	535.40	3,212.40	-3,212.40	0	0
100	E	641000	240	105	108	SCHOOL ADM HTH/LIFE	RUES		ELEM ADMIN	0.00	535.40	2,677.00	-2,677.00	0	0
100	E	641000	240	105	110	SCHOOL ADM HTH/LIFE	RUES		ELEML SEC	0.00	535.40	2,677.00	-2,677.00	0	0
100	E	641000	240	401	109	SCHOOL ADM HTH/LIFE	THS		SEC ADMIN	0.00	1,070.80	5,889.40	-5,889.40	0	0
100	E	641000	240	401	111	SCHOOL ADM HTH/LIFE	THS		SEC SEC	0.00	1,070.80	5,354.00	-5,354.00	0	0
100	E	641000	240	601	109	SCHOOL ADM HTH/LIFE	TMS		SEC ADMIN	0.00	535.40	3,212.40	-3,212.40	0	0
100	E	641000	240	601	111	SCHOOL ADM HTH/LIFE	TMS		SEC SEC	0.00	535.40	2,677.00	-2,677.00	0	0
100	E	641000	280	000	108	SCHOOL ADM SICK LEAV	NON-LO		ELEM ADMIN	10,119.00	43.82	257.47	9,861.53	0	3
100	E	641000	280	000	109	SCHOOL ADM SICK LEAV	NON-LO		SEC ADMIN	0.00	43.81	259.83	-259.83	0	0
100	E	641000	280	101	108	SCHOOL ADM SICK LEAV	VES		ELEM ADMIN	0.00	76.92	461.52	-461.52	0	0
100	E	641000	280	101	111	SCHOOL ADM SICK LEAV	VES		SEC SEC	0.00	35.17	175.85	-175.85	0	0
100	E	641000	280	102	110	SCHOOL ADM SICK LEAV	TES		ELEML SEC	0.00	35.17	175.85	-175.85	0	0
100	E	641000	280	104	108	SCHOOL ADM SICK LEAV	DES		ELEM ADMIN	0.00	81.51	499.95	-499.95	0	0
100	E	641000	280	105	108	SCHOOL ADM SICK LEAV	RUES		ELEM ADMIN	0.00	75.95	379.75	-379.75	0	0
100	E	641000	280	105	110	SCHOOL ADM SICK LEAV	RUES		ELEML SEC	0.00	26.96	134.80	-134.80	0	0
100	E	641000	280	401	109	SCHOOL ADM SICK LEAV	THS		SEC ADMIN	0.00	182.60	1,006.59	-1,006.59	0	0
100	E	641000	280	401	111	SCHOOL ADM SICK LEAV	THS		SEC SEC	0.00	67.92	339.60	-339.60	0	0
100	E	641000	280	491	109	SCHOOL ADM SICK LEAV	BHS		SEC ADMIN	0.00	2.42	12.10	-12.10	0	0
100	E	641000	280	601	109	SCHOOL ADM SICK LEAV	TMS		SEC ADMIN	0.00	86.58	519.48	-519.48	0	0
100	E	641000	280	601	111	SCHOOL ADM SICK LEAV	TMS		SEC SEC	0.00	34.00	170.00	-170.00	0	0
100	E	641---	---	---	---	*SCHOOL AD				1,120,433.00	88,542.60	489,686.97	630,746.03	8	44

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
651000						BUSINESS OPER									
100	E	651000	115	000	129	BUSINESS O	NON-CERT	NON-LO	BUSINESS O	130,855.00	11,068.15	77,546.05	53,308.95	8	59
100	E	651000	210	000	129	BUSINESS O	PERSI	NON-LO	BUSINESS O	14,813.00	642.54	7,284.14	7,528.86	4	49
100	E	651000	220	000	129	BUSINESS O	FICA	NON-LO	BUSINESS O	10,013.00	820.62	5,760.49	4,252.51	8	58
100	E	651000	240	000	129	BUSINESS O	HTH/LIFE	NON-LO	BUSINESS O	10,866.00	1,070.80	7,374.33	3,491.67	10	68
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	65.85	746.43	771.57	4	49
100	E	651---	---	---	---	*BUSINESS				311,677.00	13,667.96	222,034.44	89,642.56	4	71
661000						CUSTODIAL									
100	E	661000	115	000	000	CUSTODIAL	NON-CERT	NON-LO		316,428.00	689.89	4,699.34	311,728.66	0	1
100	E	661000	115	101	000	CUSTODIAL	NON-CERT	VES		0.00	2,550.62	19,593.68	-19,593.68	0	0
100	E	661000	115	102	000	CUSTODIAL	NON-CERT	TES		0.00	1,054.36	5,456.39	-5,456.39	0	0
100	E	661000	115	104	000	CUSTODIAL	NON-CERT	DES		0.00	5,719.05	40,088.19	-40,088.19	0	0
100	E	661000	115	105	000	CUSTODIAL	NON-CERT	RUES		0.00	2,216.82	20,592.22	-20,592.22	0	0
100	E	661000	115	401	000	CUSTODIAL	NON-CERT	THS		0.00	6,883.98	45,338.49	-45,338.49	0	0
100	E	661000	115	601	000	CUSTODIAL	NON-CERT	TMS		0.00	4,861.99	34,972.15	-34,972.15	0	0
100	E	661000	210	000	000	CUSTODIAL	PERSI	NON-LO		35,820.00	21.28	191.08	35,628.92	0	1
100	E	661000	210	101	000	CUSTODIAL	PERSI	VES		0.00	288.73	2,113.70	-2,113.70	0	0
100	E	661000	210	102	000	CUSTODIAL	PERSI	TES		0.00	85.31	443.56	-443.56	0	0
100	E	661000	210	104	000	CUSTODIAL	PERSI	DES		0.00	488.87	3,476.65	-3,476.65	0	0
100	E	661000	210	105	000	CUSTODIAL	PERSI	RUES		0.00	250.95	2,293.62	-2,293.62	0	0
100	E	661000	210	401	000	CUSTODIAL	PERSI	THS		0.00	779.26	5,072.04	-5,072.04	0	0
100	E	661000	210	601	000	CUSTODIAL	PERSI	TMS		0.00	550.37	3,852.59	-3,852.59	0	0
100	E	661000	220	000	000	CUSTODIAL	FICA	NON-LO		24,207.00	50.06	340.21	23,866.79	0	1
100	E	661000	220	101	000	CUSTODIAL	FICA	VES		0.00	176.05	1,110.52	-1,110.52	0	0
100	E	661000	220	102	000	CUSTODIAL	FICA	TES		0.00	69.49	383.16	-383.16	0	0
100	E	661000	220	104	000	CUSTODIAL	FICA	DES		0.00	413.23	2,886.08	-2,886.08	0	0
100	E	661000	220	105	000	CUSTODIAL	FICA	RUES		0.00	161.71	1,520.82	-1,520.82	0	0
100	E	661000	220	401	000	CUSTODIAL	FICA	THS		0.00	511.94	3,367.77	-3,367.77	0	0
100	E	661000	220	601	000	CUSTODIAL	FICA	TMS		0.00	347.25	2,510.42	-2,510.42	0	0
100	E	661000	240	000	000	CUSTODIAL	HTH/LIFE	NON-LO		26,275.00	0.00	0.00	26,275.00	0	0
100	E	661000	240	101	000	CUSTODIAL	HTH/LIFE	VES		0.00	401.55	2,810.85	-2,810.85	0	0
100	E	661000	240	102	000	CUSTODIAL	HTH/LIFE	TES		0.00	85.23	708.99	-708.99	0	0
100	E	661000	240	104	000	CUSTODIAL	HTH/LIFE	DES		0.00	407.66	2,853.62	-2,853.62	0	0
100	E	661000	240	105	000	CUSTODIAL	HTH/LIFE	RUES		0.00	401.55	3,580.57	-3,580.57	0	0
100	E	661000	240	401	000	CUSTODIAL	HTH/LIFE	THS		0.00	804.22	4,836.42	-4,836.42	0	0
100	E	661000	240	601	000	CUSTODIAL	HTH/LIFE	TMS		0.00	803.10	5,621.70	-5,621.70	0	0
100	E	661000	280	000	000	CUSTODIAL	SICK LEAV	NON-LO		3,671.00	2.18	19.58	3,651.42	0	1
100	E	661000	280	101	000	CUSTODIAL	SICK LEAV	VES		0.00	29.59	216.62	-216.62	0	0
100	E	661000	280	102	000	CUSTODIAL	SICK LEAV	TES		0.00	8.74	45.45	-45.45	0	0
100	E	661000	280	104	000	CUSTODIAL	SICK LEAV	DES		0.00	50.09	356.29	-356.29	0	0
100	E	661000	280	105	000	CUSTODIAL	SICK LEAV	RUES		0.00	25.72	235.06	-235.06	0	0
100	E	661000	280	401	000	CUSTODIAL	SICK LEAV	THS		0.00	79.86	519.81	-519.81	0	0
100	E	661000	280	601	000	CUSTODIAL	SICK LEAV	TMS		0.00	56.40	394.80	-394.80	0	0
100	E	661000	330	001	000	CUSTODIAL	UTILITIES	DISTRI		4,000.00	16,004.44	16,525.45	-12,525.45	400	413
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	757.43	6,734.00	9,766.00	5	41
100	E	661000	330	102	000	CUSTODIAL	UTILITIES	TES		15,000.00	677.01	10,242.06	4,757.94	5	68
100	E	661000	330	104	000	CUSTODIAL	UTILITIES	DES		45,000.00	1,028.02	15,118.62	29,881.38	2	34
100	E	661000	330	105	000	CUSTODIAL	UTILITIES	RUES		30,000.00	743.08	11,108.78	18,891.22	2	37
100	E	661000	330	401	000	CUSTODIAL	UTILITIES	THS		105,000.00	2,417.53	41,847.52	63,152.48	2	40
100	E	661000	330	601	000	CUSTODIAL	UTILITIES	TMS		85,000.00	860.38	44,316.09	40,683.91	1	52
100	E	661000	331	001	000	CUSTODIAL	HEAT	DISTRI		12,000.00	0.00	0.00	12,000.00	0	0
100	E	661000	331	101	000	CUSTODIAL	HEAT	VES		30,000.00	1,848.14	9,872.86	20,127.14	6	33
100	E	661000	331	102	000	CUSTODIAL	HEAT	TES		10,000.00	0.00	1,971.89	8,028.11	0	20
100	E	661000	331	104	000	CUSTODIAL	HEAT	DES		16,000.00	1,312.37	19,615.43	-3,615.43	8	123
100	E	661000	331	105	000	CUSTODIAL	HEAT	RUES		19,000.00	1,999.54	8,801.61	10,198.39	11	46
100	E	661000	331	401	000	CUSTODIAL	HEAT	THS		97,500.00	0.00	41,633.80	55,866.20	0	43
100	E	661000	331	601	000	CUSTODIAL	HEAT	TMS		40,000.00	0.00	0.00	40,000.00	0	0
100	E	661000	350	001	000	CUSTODIAL	TELEPHONE	DISTRI		4,650.00	6,789.15	15,775.17	-11,125.17	146	339
100	E	661000	350	101	000	CUSTODIAL	TELEPHONE	VES		4,500.00	58.99	2,713.18	1,786.82	1	60
100	E	661000	350	102	000	CUSTODIAL	TELEPHONE	TES		4,250.00	58.98	3,003.83	1,246.17	1	71
100	E	661000	350	104	000	CUSTODIAL	TELEPHONE	DES		6,500.00	85.98	4,357.95	2,142.05	1	67
100	E	661000	350	105	000	CUSTODIAL	TELEPHONE	RUES		5,500.00	85.98	3,108.46	2,391.54	2	57
100	E	661000	350	401	000	CUSTODIAL	TELEPHONE	THS		9,500.00	145.97	8,717.15	782.85	2	92
100	E	661000	350	491	000	CUSTODIAL	TELEPHONE	BHS		1,500.00	49.99	679.26	820.74	3	45
100	E	661000	350	601	000	CUSTODIAL	TELEPHONE	TMS		11,000.00	257.34	7,665.31	3,334.69	2	70
100	E	661000	410	000	000	CUSTODIAL	SUPPLIES	NON-LO		65,000.00	1,677.88	44,643.35	20,356.65	3	69
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	6,430.50	19,507.57	-3,507.57	40	122

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	74,615.80	584,407.24	479,143.76	7	55
664000						MAINTENANCE									
100	E	664000	115	000	000	MAINTENANC	NON-CERT	NON-LO		199,766.00	9,560.83	57,460.39	142,305.61	5	29
100	E	664000	115	101	000	MAINTENANC	NON-CERT	VES		0.00	850.21	5,951.47	-5,951.47	0	0
100	E	664000	115	102	000	MAINTENANC	NON-CERT	TES		0.00	243.83	1,267.77	-1,267.77	0	0
100	E	664000	115	104	000	MAINTENANC	NON-CERT	DES		0.00	1,439.54	10,076.78	-10,076.78	0	0
100	E	664000	115	105	000	MAINTENANC	NON-CERT	RUES		0.00	730.60	6,442.78	-6,442.78	0	0
100	E	664000	115	401	000	MAINTENANC	NON-CERT	THS		0.00	2,197.44	14,053.50	-14,053.50	0	0
100	E	664000	115	601	000	MAINTENANC	NON-CERT	TMS		0.00	1,620.67	11,344.69	-11,344.69	0	0
100	E	664000	210	000	000	MAINTENANC	PERSI	NON-LO		22,614.00	1,082.30	6,504.56	16,109.44	5	29
100	E	664000	210	101	000	MAINTENANC	PERSI	VES		0.00	96.24	673.68	-673.68	0	0
100	E	664000	210	102	000	MAINTENANC	PERSI	TES		0.00	27.60	143.51	-143.51	0	0
100	E	664000	210	104	000	MAINTENANC	PERSI	DES		0.00	162.96	1,140.72	-1,140.72	0	0
100	E	664000	210	105	000	MAINTENANC	PERSI	RUES		0.00	82.70	729.30	-729.30	0	0
100	E	664000	210	401	000	MAINTENANC	PERSI	THS		0.00	248.75	1,590.85	-1,590.85	0	0
100	E	664000	210	601	000	MAINTENANC	PERSI	TMS		0.00	183.46	1,284.23	-1,284.23	0	0
100	E	664000	220	000	000	MAINTENANC	FICA	NON-LO		15,282.00	650.74	3,826.07	11,455.93	4	25
100	E	664000	220	101	000	MAINTENANC	FICA	VES		0.00	58.68	325.86	-325.86	0	0
100	E	664000	220	102	000	MAINTENANC	FICA	TES		0.00	15.03	85.89	-85.89	0	0
100	E	664000	220	104	000	MAINTENANC	FICA	DES		0.00	102.02	710.60	-710.60	0	0
100	E	664000	220	105	000	MAINTENANC	FICA	RUES		0.00	53.30	474.92	-474.92	0	0
100	E	664000	220	401	000	MAINTENANC	FICA	THS		0.00	163.47	1,043.35	-1,043.35	0	0
100	E	664000	220	601	000	MAINTENANC	FICA	TMS		0.00	115.75	812.91	-812.91	0	0
100	E	664000	240	000	000	MAINTENANC	HTH/LIFE	NON-LO		16,588.00	1,599.55	8,024.35	8,563.65	10	48
100	E	664000	240	101	000	MAINTENANC	HTH/LIFE	VES		0.00	133.85	936.95	-936.95	0	0
100	E	664000	240	102	000	MAINTENANC	HTH/LIFE	TES		0.00	27.58	229.40	-229.40	0	0
100	E	664000	240	104	000	MAINTENANC	HTH/LIFE	DES		0.00	135.89	951.23	-951.23	0	0
100	E	664000	240	105	000	MAINTENANC	HTH/LIFE	RUES		0.00	133.85	1,193.53	-1,193.53	0	0
100	E	664000	240	401	000	MAINTENANC	HTH/LIFE	THS		0.00	268.08	1,612.18	-1,612.18	0	0
100	E	664000	240	601	000	MAINTENANC	HTH/LIFE	TMS		0.00	267.70	1,873.90	-1,873.90	0	0
100	E	664000	280	000	000	MAINTENANC	SICK LEAV	NON-LO		2,317.00	110.91	666.57	1,650.43	5	29
100	E	664000	280	101	000	MAINTENANC	SICK LEAV	VES		0.00	9.86	69.02	-69.02	0	0
100	E	664000	280	102	000	MAINTENANC	SICK LEAV	TES		0.00	2.83	14.71	-14.71	0	0
100	E	664000	280	104	000	MAINTENANC	SICK LEAV	DES		0.00	16.70	116.90	-116.90	0	0
100	E	664000	280	105	000	MAINTENANC	SICK LEAV	RUES		0.00	8.47	74.70	-74.70	0	0
100	E	664000	280	401	000	MAINTENANC	SICK LEAV	THS		0.00	25.48	162.96	-162.96	0	0
100	E	664000	280	601	000	MAINTENANC	SICK LEAV	TMS		0.00	18.80	131.60	-131.60	0	0
100	E	664000	310	000	000	MAINTENANC	PURCHASE	NON-LO		105,000.00	2,740.20	33,168.63	71,831.37	3	32
100	E	664000	310	101	000	MAINTENANC	PURCHASE	VES		0.00	335.00	335.00	-335.00	0	0
100	E	664000	310	102	000	MAINTENANC	PURCHASE	TES		0.00	6,066.68	10,437.60	-10,437.60	0	0
100	E	664000	310	104	000	MAINTENANC	PURCHASE	DES		0.00	2,812.57	2,812.57	-2,812.57	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	0.00	11,857.06	-11,857.06	0	0
100	E	664000	310	601	000	MAINTENANC	PURCHASE	TMS		0.00	0.00	5,177.53	-5,177.53	0	0
100	E	664000	330	000	000	MAINTENANC	UTILITIES	NON-LO		4,500.00	145.65	3,453.45	1,046.55	3	77
100	E	664000	331	000	000	MAINTENANC	HEAT	NON-LO		0.00	849.06	849.06	-849.06	0	0
100	E	664000	350	000	000	MAINTENANC	TELEPHONE	NON-LO		0.00	71.98	146.80	-146.80	0	0
100	E	664000	410	000	000	MAINTENANC	SUPPLIES	NON-LO		51,750.00	6,479.31	43,745.59	8,004.41	13	85
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	41,946.12	257,450.65	160,366.35	10	62
665000						MAINTENANCE - GROUNDS									
100	E	665000	310	000	000	MAINTENANC	PURCHASE	NON-LO		65,000.00	6,785.00	57,723.75	7,276.25	10	89
100	E	665000	310	104	000	MAINTENANC	PURCHASE	DES		0.00	0.00	935.53	-935.53	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	6,785.00	63,134.25	1,865.75	10	97
681000						TRANSPORTATION									
100	E	681000	115	000	112	TRANSPORT	NON-CERT	NON-LO	BUS DRIVER	519,365.00	32,143.43	163,402.53	355,962.47	6	31
100	E	681000	116	000	113	TRANSPORT	SALARIES	NON-LO	SPRVSR/ASS	0.00	13,923.25	97,462.75	-97,462.75	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	3,478.85	17,813.35	-17,813.35	0	0
100	E	681000	210	000	113	TRANSPORT	PERSI	NON-LO	SPRVSR/ASS	0.00	1,576.11	11,032.78	-11,032.78	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	2,130.57	10,936.85	-10,936.85	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
681000						TRANSPORTATION									
100	E	681000	220	000	113	TRANSPORT	FICA	NON-LO	SPRVSR/ASS	0.00	967.09	6,775.89	-6,775.89	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	13,599.79	-13,599.79	0	0
100	E	681000	240	000	113	TRANSPORT	HTH/LIFE	NON-LO	SPRVSR/ASS	0.00	1,606.20	11,243.40	-11,243.40	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	356.49	1,825.36	-1,825.36	0	0
100	E	681000	280	000	113	TRANSPORT	SICK LEAV	NON-LO	SPRVSR/ASS	0.00	161.51	1,130.57	-1,130.57	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	847.00	2,625.00	225.00	30	92
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	2,090.01	9,909.99	1	17
100	E	681000	331	000	000	TRANSPORT	HEAT	NON-LO		3,350.00	176.69	2,691.59	658.41	5	80
100	E	681000	350	000	000	TRANSPORT	TELEPHONE	NON-LO		3,000.00	149.97	1,411.97	1,588.03	5	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	4,321.34	33,218.49	-33,218.49	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	1,280.62	5,927.45	-5,927.45	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	696.96	5,075.28	-5,075.28	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	0.00	801.19	-801.19	0	0
100	E	681000	430	000	000	TRANSPORT	FUEL/LUBR	NON-LO		70,000.00	53,257.52	103,548.84	-33,548.84	76	148
100	E	681000	710	000	114	TRANSPORT	LIABILITY	NON-LO	VEHICLE	3,500.00	1,569.04	3,138.08	361.92	45	90
100	E	681---	---	---	---	* TRANSPOR				828,239.00	121,444.61	509,380.37	318,858.63	15	62
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	200.90	4,654.08	-4,654.08	0	0
100	E	682000	115	000	010	TRANS-PUPI	NON-CERT	NON-LO	Out of Val	0.00	1,656.13	17,905.25	-17,905.25	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	22.74	520.64	-520.64	0	0
100	E	682000	210	000	010	TRANS-PUPI	PERSI	NON-LO	Out of Val	0.00	187.48	1,991.65	-1,991.65	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	15.37	331.31	-331.31	0	0
100	E	682000	220	000	010	TRANS-PUPI	FICA	NON-LO	Out of Val	0.00	113.50	1,284.08	-1,284.08	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	2.33	53.34	-53.34	0	0
100	E	682000	280	000	010	TRANS-PUPI	SICK LEAV	NON-LO	Out of Val	0.00	19.21	204.09	-204.09	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	367.59	9,209.57	17,790.43	1	34
100	E	682000	710	000	115	TRANS-PUPI	LIABILITY	NON-LO	NON-REIM	2,200.00	1,089.97	2,179.94	20.06	50	99
100	E	682---	---	---	---	*TRANS-PUP				110,918.00	3,675.22	42,400.16	68,517.84	3	38
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	0.00	0.00	50,000.00	0	0
100	E	950---	---	---	---	*CONTINGEN				50,000.00	0.00	0.00	50,000.00	0	0
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	1,183,417.23	6,704,937.14	7,236,618.86	8	48
100	-	------	---	---	---	*GEN FUND				0.00	426,143.58	3,570,057.85	-3,570,057.85	10	0

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	62,571.00	62,571.00	-6,071.00	111	111
101 R 431---	---	---	---	*SCHOOL SU				56,500.00	62,571.00	62,571.00	-6,071.00	111	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	62,571.00	62,571.00	-14,567.00	130	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	19,089.95	-19,089.95	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	329.00	4,196.50	-4,196.50	0	0
101 E 512000	210	000	101	ELEMENTARY	PERSI	NON-LO	ESL/LEP	3,300.00	292.94	2,160.94	1,139.06	9	65
101 E 512000	220	000	101	ELEMENTARY	FICA	NON-LO	ESL/LEP	2,094.00	181.99	1,194.36	899.64	9	57
101 E 512000	220	101	101	ELEMENTARY	FICA	VES	ESL/LEP	0.00	25.17	321.04	-321.04	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	1,980.91	-1,980.91	0	0
101 E 512000	280	000	101	ELEMENTARY	SICK LEAV	NON-LO	ESL/LEP	315.00	30.02	221.43	93.57	10	70
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	18.33	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	834.95	834.95	-584.95	334	334
101 E 512000	410	000	000	ELEMENTARY	SUPPLIES	NON-LO		3,315.00	688.90	1,814.98	1,500.02	21	55
101 E 512000	410	104	000	ELEMENTARY	SUPPLIES	DES		0.00	177.77	834.42	-834.42	0	0
101 E 512---	---	---	---	*ELEMENTAR				48,004.00	5,434.63	33,182.27	14,821.73	11	69
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	5,434.63	33,845.60	14,158.40	11	71
101 - ------	---	---	---	*State LEP				0.00	57,136.37	28,725.40	-28,725.40	71	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	606.77	5,240.29	-5,240.29	0	0
102	E	512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	1,451.08	7,255.40	-7,255.40	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	68.69	593.21	-593.21	0	0
102	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	164.26	821.30	-821.30	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	37.29	355.23	-355.23	0	0
102	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	107.09	370.85	-370.85	0	0
102	E	512000	240	101	000	ELEMENTARY	HTH/LIFE	VES		0.00	8.15	40.75	-40.75	0	0
102	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	488.90	2,541.50	-2,541.50	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	7.04	60.80	-60.80	0	0
102	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	16.83	84.15	-84.15	0	0
102	E	512---	---	---	---	*ELEMENTAR				20,689.00	2,956.10	17,363.48	3,325.52	14	84
102	E	------	---	---	---	*Expense				20,689.00	2,956.10	17,363.48	3,325.52	14	84
102	-	------	---	---	---	*Remediati				0.00	-2,956.10	18,825.52	-18,825.52	7	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	19,090.00	19,351.00	7	50
104	E	512000	210	000	101	ELEMENTARY	PERSI	NON-LO	ESL/LEP	4,639.00	292.95	2,160.99	2,478.01	6	47
104	E	512000	220	000	101	ELEMENTARY	FICA	NON-LO	ESL/LEP	3,135.00	182.00	1,194.45	1,940.55	6	38
104	E	512000	240	000	101	ELEMENTARY	HTH/LIFE	NON-LO	ESL/LEP	3,175.00	267.71	1,981.01	1,193.99	8	62
104	E	512000	280	000	101	ELEMENTARY	SICK LEAV	NON-LO	ESL/LEP	476.00	30.02	221.43	254.57	6	47
104	E	512---	---	---	---	*ELEMENTAR				49,866.00	3,360.56	24,647.88	25,218.12	7	49
621000						INSTR IMPROV									
104	E	621000	310	000	000	INSTR IMPR	PURCHASE	NON-LO		72,292.00	0.00	7,641.40	64,650.60	0	11
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	0.00	16,433.56	56,710.44	0	22
104	E	------	---	---	---	*Expense				123,010.00	3,360.56	41,081.44	81,928.56	3	33
104	-	------	---	---	---	*Prof Deve				0.00	-3,360.56	-41,081.44	41,081.44	1	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	35.99	73.40	443.60	7	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	35.99	6,006.29	798.71	1	88
105	E	------	---	---	---	*Expense				6,805.00	35.99	6,006.29	798.71	1	88
105	-	------	---	---	---	*School Cu				0.00	-35.99	-6,006.29	6,006.29	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
220						FED FOREST									
445000						RESTRICTED GRANTS - INDIRECT F									
220	R	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

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	253.44	760.32	18,039.68	1	4
241	E	515000	110	401	000	SECONDARY	CERT SALA	THS		0.00	669.17	9,893.05	-9,893.05	0	0
241	E	515000	210	000	000	SECONDARY	PERSI	NON-LO		2,105.60	28.69	86.07	2,019.53	1	4
241	E	515000	210	401	000	SECONDARY	PERSI	THS		0.00	75.75	1,119.89	-1,119.89	0	0
241	E	515000	220	000	000	SECONDARY	FICA	NON-LO		1,438.20	18.51	55.83	1,382.37	1	4
241	E	515000	220	401	000	SECONDARY	FICA	THS		0.00	44.10	683.59	-683.59	0	0
241	E	515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		218.08	2.94	8.82	209.26	1	4
241	E	515000	280	401	000	SECONDARY	SICK LEAV	THS		0.00	7.76	114.75	-114.75	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	196.13	196.13	170.47	53	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	1,296.49	13,363.11	10,415.37	5	56
		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	1,296.49	13,363.11	15,186.89	5	47
241	-	------	---	---	---	*DRIVER ED				0.00	-1,296.49	-5,613.11	5,613.11	2	0

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
242				State Grant - ISEE									
419000				OTHER LOCAL SERVICES									
242 R 419900	000	000	000	OTHER LOCA		NON-LO		0.00	400.00	106,075.00	-106,075.00	0	0
242 R 419---	---	---	---	*OTHER LOC				0.00	400.00	106,075.00	-106,075.00	0	0
242 R ------	---	---	---	*Revenue				0.00	400.00	106,075.00	-106,075.00	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	529.00	2,334.49	-2,334.49	0	0
242 E 512---	---	---	---	*ELEMENTAR				0.00	529.00	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	127.50	1,619.25	-1,619.25	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	5,896.58	25,863.10	-25,863.10	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	648.81	2,984.07	-2,984.07	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	399.93	1,843.24	-1,843.24	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	2,141.60	-2,141.60	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	66.48	305.79	-305.79	0	0
242 E 540---	---	---	---	*OTHER SCH				0.00	7,674.70	41,053.17	-41,053.17	0	0
242 E ------	---	---	---	*Expense				0.00	8,203.70	73,219.32	-73,219.32	0	0
242 - ------	---	---	---	*State Gra				0.00	-7,803.70	32,855.68	-32,855.68	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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
243	R	------	---	---	---	*Revenue				17,000.00	0.00	0.00	17,000.00	0	0
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	4,141.65	-4,141.65	0	0
243	E	515000	110	401	117	SECONDARY	CERT SALA	THS	BUSINESS T	0.00	209.08	1,045.40	-1,045.40	0	0
243	E	515000	110	401	119	SECONDARY	CERT SALA	THS	TECH ED Ma	0.00	82.83	414.15	-414.15	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	468.85	-468.85	0	0
243	E	515000	210	401	117	SECONDARY	PERSI	THS	BUSINESS T	0.00	23.67	118.35	-118.35	0	0
243	E	515000	210	401	119	SECONDARY	PERSI	THS	TECH ED Ma	0.00	9.38	46.90	-46.90	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	273.05	-273.05	0	0
243	E	515000	220	401	117	SECONDARY	FICA	THS	BUSINESS T	0.00	14.88	67.52	-67.52	0	0
243	E	515000	220	401	119	SECONDARY	FICA	THS	TECH ED Ma	0.00	5.35	26.75	-26.75	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	48.05	-48.05	0	0
243	E	515000	280	401	117	SECONDARY	SICK LEAV	THS	BUSINESS T	0.00	2.43	12.15	-12.15	0	0
243	E	515000	280	401	119	SECONDARY	SICK LEAV	THS	TECH ED Ma	0.00	0.96	4.80	-4.80	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	0.00	179.91	-179.91	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	792.00	1,088.10	-1,088.10	0	0
243	E	515---	---	---	---	*SECONDARY				17,000.00	2,126.90	14,289.21	2,710.79	13	84
243	E	------	---	---	---	*Expense				17,000.00	2,126.90	14,289.21	2,710.79	13	84
243	-	------	---	---	---	*VOC ED				0.00	-2,126.90	-14,289.21	14,289.21	6	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
245						SCH TECH GRANT									
419000						OTHER LOCAL SERVICES									
245	R	419900	000	000	000	OTHER LOCA		NON-LO		10,000.00	0.00	20,145.36	-10,145.36	0	201
245	R	419---	---	---	---	*OTHER LOC				10,000.00	0.00	20,145.36	-10,145.36	0	201
439000						OTHER STATE REVENUE									
245	R	439000	000	000	000	OTHER STAT		NON-LO		243,512.00	0.00	0.00	243,512.00	0	0
245	R	439---	---	---	---	*OTHER STA				243,512.00	0.00	0.00	243,512.00	0	0
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	0.00	20,145.36	483,366.64	0	4
623000						INSTR TECH									
245	E	623000	115	000	000	INSTR TECH	NON-CERT	NON-LO		197,100.00	17,119.03	121,350.97	75,749.03	9	62
245	E	623000	210	000	000	INSTR TECH	PERSI	NON-LO		22,311.72	1,937.88	13,736.96	8,574.76	9	62
245	E	623000	220	000	000	INSTR TECH	FICA	NON-LO		15,078.15	1,244.54	8,838.66	6,239.49	8	59
245	E	623000	240	000	000	INSTR TECH	HTH/LIFE	NON-LO		19,500.00	1,606.20	11,243.40	8,256.60	8	58
245	E	623000	280	000	000	INSTR TECH	SICK LEAV	NON-LO		2,286.13	198.58	1,407.67	878.46	9	62
245	E	623000	310	000	000	INSTR TECH	PURCHASE	NON-LO		158,512.00	405.00	67,458.73	91,053.27	0	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	115.82	1,809.60	2,914.40	2	38
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	196.35	5,653.81	3,346.19	2	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	149.59	15,462.08	-5,462.08	1	155
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	1,796.00	11,960.50	48,039.50	3	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	24,768.99	292,975.12	210,536.88	5	58
245	E	------	---	---	---	*Expense				503,512.00	24,768.99	292,975.12	210,536.88	5	58
245	-	------	---	---	---	*SCH TECH				0.00	-24,768.99	-272,829.76	272,829.76	2	0

FND T FNC OBJ LOC PRJ ACCNT OBJ LOC PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	15,510.00	15,510.00	-15,510.00	0	0
246 R 439--- --- --- --- *OTHER STA	0.00	15,510.00	15,510.00	-15,510.00	0	0
246 R ------ --- --- --- *Revenue	25,785.00	15,510.00	15,510.00	10,275.00	60	60
512000 ELEMENTARY						
246 E 512000 310 101 000 ELEMENTARY PURCHASE VES	0.00	250.00	250.00	-250.00	0	0
246 E 512--- --- --- --- *ELEMENTAR	0.00	250.00	250.00	-250.00	0	0
515000 SECONDARY						
246 E 515000 310 000 000 SECONDARY PURCHASE NON-LO	1,400.00	0.00	0.00	1,400.00	0	0
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	1,300.00	1,300.00	-1,300.00	0	0
246 E 515--- --- --- --- *SECONDARY	25,785.00	1,300.00	9,478.77	16,306.23	5	37
246 E ------ --- --- --- *Expense	25,785.00	1,550.00	9,728.77	16,056.23	6	38
246 - ------ --- --- --- *SUBSTANCE	0.00	13,960.00	5,781.23	-5,781.23	33	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	7,656.25	19,843.75	6	28
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	10,850.10	-10,850.10	0	0
251	E	512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	1,497.33	7,486.65	-7,486.65	0	0
251	E	512000	115	104	101	ELEMENTARY	NON-CERT	DES	ESL/LEP	0.00	2,023.71	10,118.55	-10,118.55	0	0
251	E	512000	115	105	000	ELEMENTARY	NON-CERT	RUES		0.00	3,222.42	16,112.10	-16,112.10	0	0
251	E	512000	115	105	101	ELEMENTARY	NON-CERT	RUES	ESL/LEP	0.00	855.75	4,278.75	-4,278.75	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	1,228.22	-1,228.22	0	0
251	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	342.84	1,714.19	-1,714.19	0	0
251	E	512000	210	104	101	ELEMENTARY	PERSI	DES	ESL/LEP	0.00	229.09	1,145.45	-1,145.45	0	0
251	E	512000	210	105	000	ELEMENTARY	PERSI	RUES		0.00	364.77	1,823.85	-1,823.85	0	0
251	E	512000	210	105	101	ELEMENTARY	PERSI	RUES	ESL/LEP	0.00	96.87	484.35	-484.35	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	810.85	-810.85	0	0
251	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	212.80	1,075.62	-1,075.62	0	0
251	E	512000	220	104	101	ELEMENTARY	FICA	DES	ESL/LEP	0.00	84.89	424.45	-424.45	0	0
251	E	512000	220	105	000	ELEMENTARY	FICA	RUES		0.00	152.06	760.90	-760.90	0	0
251	E	512000	220	105	101	ELEMENTARY	FICA	RUES	ESL/LEP	0.00	65.47	327.35	-327.35	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	1,067.05	-1,067.05	0	0
251	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	777.52	3,887.60	-3,887.60	0	0
251	E	512000	240	104	101	ELEMENTARY	HTH/LIFE	DES	ESL/LEP	0.00	560.26	2,758.27	-2,758.27	0	0
251	E	512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	1,002.05	5,010.25	-5,010.25	0	0
251	E	512000	240	105	101	ELEMENTARY	HTH/LIFE	RUES	ESL/LEP	0.00	244.46	1,222.30	-1,222.30	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	125.85	-125.85	0	0
251	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	35.13	175.65	-175.65	0	0
251	E	512000	280	104	101	ELEMENTARY	SICK LEAV	DES	ESL/LEP	0.00	23.48	117.40	-117.40	0	0
251	E	512000	280	105	000	ELEMENTARY	SICK LEAV	RUES		0.00	37.38	186.90	-186.90	0	0
251	E	512000	280	105	101	ELEMENTARY	SICK LEAV	RUES	ESL/LEP	0.00	9.93	49.65	-49.65	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	15,230.52	80,898.55	178,582.45	6	31
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	7,055.32	-7,055.32	0	0
251	E	515000	115	401	000	SECONDARY	NON-CERT	THS		0.00	2,595.50	12,786.63	-12,786.63	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	1,447.41	-1,447.41	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	798.64	-798.64	0	0
251	E	515000	220	401	000	SECONDARY	FICA	THS		0.00	198.55	955.98	-955.98	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	491.22	-491.22	0	0
251	E	515000	240	401	000	SECONDARY	HTH/LIFE	THS		0.00	16.30	341.06	-341.06	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	749.56	-749.56	0	0
251	E	515000	280	401	000	SECONDARY	SICK LEAV	THS		0.00	30.11	148.32	-148.32	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	81.84	-81.84	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	35,924.41	-35,924.41	0	0
521000						EXCEPTIONAL CHILD									
251	E	521000	110	000	000	EXCEPTIONA	CERT SALA	NON-LO		0.00	875.54	5,253.24	-5,253.24	0	0
251	E	521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		0.00	99.12	594.67	-594.67	0	0
251	E	521000	220	000	000	EXCEPTIONA	FICA	NON-LO		0.00	59.45	335.94	-335.94	0	0
251	E	521000	240	000	000	EXCEPTIONA	HTH/LIFE	NON-LO		0.00	69.60	417.60	-417.60	0	0
251	E	521000	280	000	000	EXCEPTIONA	SICK LEAV	NON-LO		0.00	10.15	60.91	-60.91	0	0
251	E	521---	---	---	---	*EXCEPTION				0.00	1,113.86	6,662.36	-6,662.36	0	0
251	E	------	---	---	---	*Expense				259,481.00	21,772.75	123,485.32	135,995.68	8	48

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
251					TITLE 1										
000000															
251	-	------	---	---	---	*TITLE 1				0.00	-21,772.75	-122,364.18	122,364.18	4	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	12,736.65	-8,618.65	70	309
257	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		33,984.98	1,683.17	10,247.02	23,737.96	5	30
257	E	521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		73,571.88	3,531.59	20,654.53	52,917.35	5	28
257	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		66,327.21	4,964.42	23,845.18	42,482.03	7	36
257	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		12,739.04	4,127.59	23,679.65	-10,940.61	32	186
257	E	521000	160	101	000	EXCEPTIONA	SUBSTITUT	VES		0.00	329.00	4,196.50	-4,196.50	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	1,441.77	-975.61	70	309
257	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		3,847.05	190.53	1,159.96	2,687.09	5	30
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	2,211.57	6,116.71	5	27
257	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		7,508.17	561.97	2,699.25	4,808.92	7	36
257	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		1,442.04	361.08	2,170.96	-728.92	25	151
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	243.75	1,289.42	-974.39	77	409
257	E	521000	220	104	000	EXCEPTIONA	FICA	DES		1,717.47	125.02	766.02	951.45	7	45
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	252.61	1,499.76	2,897.96	6	34
257	E	521000	220	401	000	EXCEPTIONA	FICA	THS		4,735.85	352.29	1,686.73	3,049.12	7	36
257	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		974.48	287.23	1,656.65	-682.17	29	170
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	2,557.60	-2,541.37	3162	????
257	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		10,822.10	513.15	3,078.90	7,743.20	5	28
257	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		21,486.00	927.28	4,644.55	16,841.45	4	22
257	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		12,271.87	1,034.45	5,164.10	7,107.77	8	42
257	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		97.80	1,026.30	6,414.38	-6,316.58	1049	6559
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	147.77	-100.00	70	309
257	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		394.29	19.52	118.85	275.44	5	30
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	40.97	226.61	626.83	5	27
257	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		769.43	57.59	276.63	492.80	7	36
257	E	521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		147.81	37.00	222.46	-74.65	25	151
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	24,810.80	146,712.36	171,088.64	8	46
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	24,810.80	150,138.14	167,662.86	8	47
257	-	------	---	---	---	*TITLE VI-				0.00	-24,810.80	-150,138.14	150,138.14	4	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	4,981.32	-4,981.32	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	563.88	-563.88	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	381.08	-381.08	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	32.60	-32.60	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	57.80	-57.80	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	6,018.72	10,484.28	9	36
258	E	------	---	---	---	*Expense				16,503.00	1,504.17	6,018.72	10,484.28	9	36
258	-	------	---	---	---	* VI-B PRE				0.00	-1,504.17	-6,018.76	6,018.76	5	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
260						MEDICAID FEDERAL FUNDS									
445000						RESTRICTED GRANTS - INDIRECT F									
260	R	445900	000	000	000	OTHER FEDE		NON-LO		0.00	5,940.08	81,587.71	-81,587.71	0	0
260	R	445---	---	---	---	*RESTRICTE				0.00	5,940.08	81,587.71	-81,587.71	0	0
260	R	------	---	---	---	*Revenue				0.00	5,940.08	81,587.71	-81,587.71	0	0
616000						SPECIAL SERVICES									
260	E	616000	115	601	000	SPECIAL SE	NON-CERT	TMS		0.00	3,371.08	16,855.40	-16,855.40	0	0
260	E	616000	210	601	000	SPECIAL SE	PERSI	TMS		0.00	381.61	1,908.05	-1,908.05	0	0
260	E	616000	220	601	000	SPECIAL SE	FICA	TMS		0.00	255.07	1,275.35	-1,275.35	0	0
260	E	616000	240	601	000	SPECIAL SE	HTH/LIFE	TMS		0.00	8.15	40.75	-40.75	0	0
260	E	616000	280	601	000	SPECIAL SE	SICK LEAV	TMS		0.00	39.10	195.50	-195.50	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	0.00	4,190.48	-4,190.48	0	0
260	E	616000	312	001	124	SPECIAL SE	PURCHASE	DISTRI	BILLING SE	0.00	1,208.27	16,825.19	-16,825.19	0	0
260	E	616---	---	---	---	*SPECIAL S				0.00	5,263.28	68,644.48	-68,644.48	0	0
260	E	------	---	---	---	*Expense				0.00	5,263.28	68,644.48	-68,644.48	0	0
260	-	------	---	---	---	*MEDICAID				0.00	676.80	12,943.23	-12,943.23	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	2,631.85	-2,631.85	0	0
270	E	512000	115	105	101	ELEMENTARY	NON-CERT	RUES	ESL/LEP	0.00	855.75	4,278.75	-4,278.75	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	297.90	-297.90	0	0
270	E	512000	210	105	101	ELEMENTARY	PERSI	RUES	ESL/LEP	0.00	96.87	484.36	-484.36	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	201.30	-201.30	0	0
270	E	512000	220	105	101	ELEMENTARY	FICA	RUES	ESL/LEP	0.00	65.46	327.31	-327.31	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	192.43	-192.43	0	0
270	E	512000	240	105	101	ELEMENTARY	HTH/LIFE	RUES	ESL/LEP	0.00	244.44	1,222.20	-1,222.20	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	30.50	-30.50	0	0
270	E	512000	280	105	101	ELEMENTARY	SICK LEAV	RUES	ESL/LEP	0.00	9.92	49.61	-49.61	0	0
270	E	512---	---	---	---	*ELEMENTAR				0.00	1,951.84	-6,020.74	6,020.74	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	1,951.84	-5,903.12	31,995.12	7	-23
270	-	------	---	---	---	*TITLE III				0.00	-1,951.84	5,903.12	-5,903.12	4	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
271						TITLE II-A									
445000						RESTRICTED GRANTS - INDIRECT F									
271	R	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	0.00	700.00	-700.00	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	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	1,000.00	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	0.00	856.76	-856.76	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	1,000.00	13,211.49	37,227.51	2	26
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	299.00	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	0.00	522.01	-522.01	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	56.38	56.38	-56.38	0	0
271	E	515---	---	---	---	*SECONDARY				0.00	355.38	15,404.41	-15,404.41	0	0
271	E	------	---	---	---	*Expense				50,439.00	1,355.38	28,615.90	21,823.10	3	57
271	-	------	---	---	---	*TITLE II-				0.00	-1,355.38	-28,615.90	28,615.90	1	0

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
273				DRUG FREE SCHOOLS/ 21ST CENTUR									
431000				SCHOOL SUPPORT PROGRAM									
273 R 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

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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	1,968.75	11,333.01	15	15
274	E	521000	210	000	000	EXCEPTIONA PERSI		NON-LO		1,505.76	222.86	222.86	1,282.90	15	15
274	E	521000	220	000	000	EXCEPTIONA FICA		NON-LO		924.00	150.61	150.61	773.39	16	16
274	E	521000	240	000	000	EXCEPTIONA HTH/LIFE		NON-LO		2,742.24	8.15	8.15	2,734.09	0	0
274	E	521000	280	000	000	EXCEPTIONA SICK LEAV		NON-LO		154.32	22.84	22.84	131.48	15	15
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	2,373.21	18,265.79	11	11
274	E	------	---	---	---	*Expense				20,639.00	2,373.21	2,373.21	18,265.79	11	11
274	-	------	---	---	---	*Title IV-				0.00	-2,373.21	-2,373.21	2,373.21	6	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 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

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
290						FOOD SERVICES									
416000						FOOD SERVICES									
290	R	416100	000	000	000	SCHOOL FOO		NON-LO		65,000.00	8,211.94	62,285.37	2,714.63	13	96
290	R	416---	---	---	---	*FOOD SERV				65,000.00	8,211.94	62,285.37	2,714.63	13	96
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	35,909.31	84,827.05	436,672.95	7	16
290	R	445---	---	---	---	*RESTRICTE				521,500.00	35,909.31	84,827.05	436,672.95	7	16
290	R	------	---	---	---	*Revenue				665,000.00	44,121.25	184,061.86	480,938.14	7	28
710000						FOOD SERVICES									
290	E	710000	115	000	000	FOOD SERVI	NON-CERT	NON-LO		0.00	4,482.49	23,453.06	-23,453.06	0	0
290	E	710000	115	101	000	FOOD SERVI	NON-CERT	VES		236,288.75	1,389.25	6,946.25	229,342.50	1	3
290	E	710000	115	102	000	FOOD SERVI	NON-CERT	TES		0.00	1,167.75	5,838.75	-5,838.75	0	0
290	E	710000	115	104	000	FOOD SERVI	NON-CERT	DES		0.00	2,502.33	12,427.54	-12,427.54	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	13,522.90	-13,522.90	0	0
290	E	710000	115	401	000	FOOD SERVI	NON-CERT	THS		0.00	3,534.27	18,832.83	-18,832.83	0	0
290	E	710000	115	601	000	FOOD SERVI	NON-CERT	TMS		0.00	3,566.50	15,382.50	-15,382.50	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	2,680.00	-2,680.00	0	0
290	E	710000	210	000	000	FOOD SERVI	PERSI	NON-LO		28,706.25	460.96	2,304.80	26,401.45	2	8
290	E	710000	210	101	000	FOOD SERVI	PERSI	VES		0.00	157.26	786.30	-786.30	0	0
290	E	710000	210	102	000	FOOD SERVI	PERSI	TES		0.00	132.19	660.95	-660.95	0	0
290	E	710000	210	104	000	FOOD SERVI	PERSI	DES		0.00	283.26	1,406.78	-1,406.78	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	1,530.80	-1,530.80	0	0
290	E	710000	210	401	000	FOOD SERVI	PERSI	THS		0.00	400.08	2,131.88	-2,131.88	0	0
290	E	710000	210	601	000	FOOD SERVI	PERSI	TMS		0.00	403.72	1,741.27	-1,741.27	0	0
290	E	710000	220	000	000	FOOD SERVI	FICA	NON-LO		19,399.54	303.16	1,594.37	17,805.17	2	8
290	E	710000	220	101	000	FOOD SERVI	FICA	VES		0.00	99.84	519.71	-519.71	0	0
290	E	710000	220	102	000	FOOD SERVI	FICA	TES		0.00	89.33	446.65	-446.65	0	0
290	E	710000	220	104	000	FOOD SERVI	FICA	DES		0.00	166.25	731.89	-731.89	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	1,034.55	-1,034.55	0	0
290	E	710000	220	401	000	FOOD SERVI	FICA	THS		0.00	198.21	1,149.25	-1,149.25	0	0
290	E	710000	220	601	000	FOOD SERVI	FICA	TMS		0.00	292.60	1,334.31	-1,334.31	0	0
290	E	710000	240	000	000	FOOD SERVI	HTH/LIFE	NON-LO		24,997.72	642.48	3,212.40	21,785.32	3	13
290	E	710000	240	101	000	FOOD SERVI	HTH/LIFE	VES		0.00	8.15	40.75	-40.75	0	0
290	E	710000	240	102	000	FOOD SERVI	HTH/LIFE	TES		0.00	8.15	40.75	-40.75	0	0
290	E	710000	240	104	000	FOOD SERVI	HTH/LIFE	DES		0.00	828.26	4,141.30	-4,141.30	0	0
290	E	710000	240	105	000	FOOD SERVI	HTH/LIFE	RUES		0.00	16.30	81.50	-81.50	0	0
290	E	710000	240	401	000	FOOD SERVI	HTH/LIFE	THS		0.00	687.16	3,435.80	-3,435.80	0	0
290	E	710000	240	601	000	FOOD SERVI	HTH/LIFE	TMS		0.00	430.43	2,135.85	-2,135.85	0	0
290	E	710000	280	000	000	FOOD SERVI	SICK LEAV	NON-LO		2,941.63	47.24	236.20	2,705.43	2	8
290	E	710000	280	101	000	FOOD SERVI	SICK LEAV	VES		0.00	16.12	80.60	-80.60	0	0
290	E	710000	280	102	000	FOOD SERVI	SICK LEAV	TES		0.00	13.55	67.75	-67.75	0	0
290	E	710000	280	104	000	FOOD SERVI	SICK LEAV	DES		0.00	29.03	144.18	-144.18	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	156.90	-156.90	0	0
290	E	710000	280	401	000	FOOD SERVI	SICK LEAV	THS		0.00	40.99	218.45	-218.45	0	0
290	E	710000	280	601	000	FOOD SERVI	SICK LEAV	TMS		0.00	41.37	178.41	-178.41	0	0
290	E	710000	310	000	000	FOOD SERVI	PURCHASE	NON-LO		3,000.00	0.00	3,577.50	-577.50	0	119
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	49.99	103.17	646.83	7	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	0.00	58.99	3,441.01	0	2
290	E	710000	410	000	000	FOOD SERVI	SUPPLIES	NON-LO		359,100.00	28,993.32	158,695.26	200,404.74	8	44
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	4,480.00	4,480.00	7,318.60	38	38
290	E	710---	---	---	---	*FOOD SERV				708,782.49	59,613.02	305,519.26	403,263.23	8	43
290	E	------	---	---	---	*Expense				708,782.49	59,613.02	305,519.26	403,263.23	8	43
290	-	------	---	---	---	*FOOD SERV				-43,782.49	-15,491.77	-121,457.40	77,674.91	8	277

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
310						BOND FUND									
		412000				AD VALOREM TAXES - OTHER FUNDS									
310	R	412500	000	000	000	SCHOOL BON		NON-LO		3,400,000.00	1,405,506.06	2,256,259.21	1,143,740.79	41	66
310	R	412---	---	---	---	*AD VALORE				3,400,000.00	1,405,506.06	2,256,259.21	1,143,740.79	41	66
		413000				PENATY & INTEREST ON TAXES									
310	R	413000	000	000	000	PENATY & I		NON-LO		0.00	1,229.64	2,389.29	-2,389.29	0	0
310	R	413---	---	---	---	*PENATY &				0.00	1,229.64	2,389.29	-2,389.29	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	1,406,735.70	2,267,958.99	1,132,041.01	41	67
		632000				DISTRICT ADMIN									
310	E	632000	000	000	000	DISTRICT A		NON-LO		400.00	0.00	25.01	374.99	0	6
310	E	632---	---	---	---	*DISTRICT				400.00	0.00	25.01	374.99	0	6
		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	0.00	191,287.50	2,118,312.50	0	8
310	E	910---	---	---	---	*DEBT SERV				3,399,600.00	0.00	1,221,287.50	2,178,312.50	0	36
310	E	------	---	---	---	*Expense				3,400,000.00	0.00	1,221,312.51	2,178,687.49	0	36
310	-	------	---	---	---	*BOND FUND				0.00	1,406,735.70	1,046,646.48	-1,046,646.48	21	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
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	0.00	417.97	21,023,702.23	0	0
410	E	810000	310	101	000	CAP ASSET-	PURCHASE	VES		0.00	233,169.01	1,617,052.84	-1,617,052.84	0	0
410	E	810000	310	102	000	CAP ASSET-	PURCHASE	TES		0.00	5,266.45	111,292.44	-111,292.44	0	0
410	E	810000	310	104	000	CAP ASSET-	PURCHASE	DES		0.00	795,887.92	2,417,792.91	-2,417,792.91	0	0
410	E	810000	310	105	000	CAP ASSET-	PURCHASE	RUES		0.00	16,462.97	397,103.25	-397,103.25	0	0
410	E	810000	310	401	000	CAP ASSET-	PURCHASE	THS		0.00	25,960.48	117,850.02	-117,850.02	0	0
410	E	810000	310	601	000	CAP ASSET-	PURCHASE	TMS		0.00	5,092.47	53,533.20	-53,533.20	0	0
410	E	810000	331	104	000	CAP ASSET-	HEAT	DES		0.00	2,778.59	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	1,084,617.89	4,718,480.88	16,305,639.32	5	22
410	E	------	---	---	---	*Expense				21,024,120.20	1,084,617.89	4,718,480.88	16,305,639.32	5	22
410	-	------	---	---	---	*CAP CONST				-20,595,361.14	-1,084,617.89	-4,388,476.28	-16,206,884.86	5	21

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
420				PLANT FAC									
412000				AD VALOREM TAXES - OTHER FUNDS									
420 R 412100	000	000	000	SCHOOL PLA		NON-LO		460,000.00	213,220.64	409,208.19	50,791.81	46	89
420 R 412---	---	---	---	*AD VALORE				460,000.00	213,220.64	409,208.19	50,791.81	46	89
413000				PENATY & INTEREST ON TAXES									
420 R 413000	000	000	000	PENATY & I		NON-LO		0.00	368.51	717.69	-717.69	0	0
420 R 413---	---	---	---	*PENATY &				0.00	368.51	717.69	-717.69	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	213,589.15	409,925.88	125,074.12	40	77
810000				CAP ASSET-STU-OCC									
420 E 810000	310	000	000	CAP ASSET- PURCHASE		NON-LO		30,000.00	150.00	12,073.82	17,926.18	1	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	142.50	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	60.58	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	0.00	635.00	-635.00	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	353.08	71,584.25	148,415.75	0	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	5,733.50	48,997.25	76,002.75	5	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	679.00	3,663.00	-3,663.00	0	0
420 E 811000	410	000	000	CAPITAL AS SUPPLIES		NON-LO		0.00	79.98	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	6,492.48	286,328.07	78,671.93	2	78
420 E ------	---	---	---	*Expense				585,000.00	6,845.56	357,912.32	227,087.68	1	61
420 - ------	---	---	---	* PLANT FA				-50,000.00	206,743.59	52,013.56	-102,013.56	20	-104

FND T FNC OBJ LOC PRJ ACCNT OBJ LOC PRJ	2018-19 Revised Budget	January 2018- Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
Grand Revenue Totals	20,792,069.21	3,358,427.99	13,797,895.48	6,994,173.73	16	66
Grand Expense Totals	41,481,212.84	2,443,258.49	14,185,575.24	27,295,637.60	6	34
Grand Totals	20,689,143.63	915,169.50	387,679.76	20,301,463.87	-4	2
	Loss	Profit	Loss	Loss		

Number of Accounts: 1309

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