

|              |     |     |     |                                |                 |        | 2018-19 |                | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------------|-----|-----|-----|--------------------------------|-----------------|--------|---------|----------------|---------------|---------------|---------------|------|------|
| FND T FNC    | OBJ | LOC | PRJ | ACCNT                          | OBJ             | LOC    | PRJ     | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 100          |     |     |     | GEN FUND                       |                 |        |         |                |               |               |               |      |      |
| 411000       |     |     |     | AD VALOREM TAXES - M&O - GENER |                 |        |         |                |               |               |               |      |      |
| 100 R 411200 | 000 | 000 | 000 | SUPPLEMENT                     |                 | NON-LO |         | 3,150,000.00   | 424,819.84    | 511,649.45    | 2,638,350.55  | 13   | 16   |
| 100 R 411300 | 000 | 000 | 000 | EMERGENCY                      |                 | NON-LO |         | 0.00           | 40,607.06     | 60,062.15     | -60,062.15    | 0    | 0    |
| 100 R 411400 | 000 | 000 | 000 | TORT LEVY                      |                 | NON-LO |         | 2,425.00       | 677.79        | 801.67        | 1,623.33      | 28   | 33   |
| 100 R 411--- | --- | --- | --- | *AD VALORE                     |                 |        |         | 3,152,425.00   | 466,104.69    | 572,513.27    | 2,579,911.73  | 15   | 18   |
| 413000       |     |     |     | PENATY & INTEREST ON TAXES     |                 |        |         |                |               |               |               |      |      |
| 100 R 413000 | 000 | 000 | 000 | PENATY & I                     |                 | NON-LO |         | 57,250.00      | 2,699.60      | 33,551.33     | 23,698.67     | 5    | 59   |
| 100 R 413--- | --- | --- | --- | *PENATY &                      |                 |        |         | 57,250.00      | 2,699.60      | 33,551.33     | 23,698.67     | 5    | 59   |
| 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      | 9,447.28      | 54,284.44     | -559.44       | 18   | 101  |
| 100 R 415--- | --- | --- | --- | *EARNINGS                      |                 |        |         | 53,725.00      | 9,447.28      | 54,284.44     | -559.44       | 18   | 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      | 0.00          | 1,690.06      | 12,309.94     | 0    | 12   |
| 100 R 419900 | 000 | 000 | 000 | OTHER LOCA                     |                 | NON-LO |         | 260,584.00     | 5,438.06      | 83,923.05     | 176,660.95    | 2    | 32   |
| 100 R 419--- | --- | --- | --- | *OTHER LOC                     |                 |        |         | 290,834.00     | 5,438.06      | 94,032.97     | 196,801.03    | 2    | 32   |
| 431000       |     |     |     | SCHOOL SUPPORT PROGRAM         |                 |        |         |                |               |               |               |      |      |
| 100 R 431100 | 000 | 000 | 000 | SALARY BAS                     |                 | NON-LO |         | 8,171,424.00   | 0.00          | 5,404,549.28  | 2,766,874.72  | 0    | 66   |
| 100 R 431200 | 000 | 000 | 000 | TRANSPORTA                     |                 | NON-LO |         | 526,740.00     | 0.00          | 391,140.54    | 135,599.46    | 0    | 74   |
| 100 R 431800 | 000 | 000 | 000 | BENEFIT AP                     |                 | NON-LO |         | 1,083,542.00   | 0.00          | 717,271.18    | 366,270.82    | 0    | 66   |
| 100 R 431900 | 000 | 000 | 000 | OTHER STAT                     |                 | NON-LO |         | 200,000.00     | 106,282.80    | 107,157.80    | 92,842.20     | 53   | 54   |
| 100 R 431--- | --- | --- | --- | *SCHOOL SU                     |                 |        |         | 9,981,706.00   | 106,282.80    | 6,620,118.80  | 3,361,587.20  | 1    | 66   |
| 437000       |     |     |     | LOTTERY REVENUE/SCHOOL FACILIT |                 |        |         |                |               |               |               |      |      |
| 100 R 437000 | 000 | 000 | 000 | LOTTERY RE                     |                 | NON-LO |         | 103,000.00     | 0.00          | 108,574.00    | -5,574.00     | 0    | 105  |
| 100 R 437--- | --- | --- | --- | *LOTTERY R                     |                 |        |         | 103,000.00     | 0.00          | 108,574.00    | -5,574.00     | 0    | 105  |
| 438000       |     |     |     | REVENUE IN LIEU OF TAXES       |                 |        |         |                |               |               |               |      |      |
| 100 R 438000 | 000 | 000 | 000 | REVENUE IN                     |                 | NON-LO |         | 5,121.00       | 0.00          | 17,765.34     | -12,644.34    | 0    | 347  |
| 100 R 438--- | --- | --- | --- | *REVENUE I                     |                 |        |         | 5,121.00       | 0.00          | 17,765.34     | -12,644.34    | 0    | 347  |
| 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  | 589,972.43    | 7,500,840.15  | 6,440,715.85  | 4    | 54   |
| 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     | 148,496.20    | -148,496.20   | 0    | 0    |
| 100 E 512000 | 110 | 102 | 000 | ELEMENTARY CERT SALA           | TES             |        |         | 0.00           | 18,108.65     | 72,434.60     | -72,434.60    | 0    | 0    |
| 100 E 512000 | 110 | 104 | 000 | ELEMENTARY CERT SALA           | DES             |        |         | 0.00           | 66,679.31     | 264,956.75    | -264,956.75   | 0    | 0    |
| 100 E 512000 | 110 | 105 | 000 | ELEMENTARY CERT SALA           | RUES            |        |         | 0.00           | 60,174.89     | 243,699.56    | -243,699.56   | 0    | 0    |
| 100 E 512000 | 110 | 601 | 000 | ELEMENTARY CERT SALA           | TMS             |        |         | 0.00           | 55,250.48     | 219,054.90    | -219,054.90   | 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        | 1,105.12      | -1,105.12     | 0    | 0    |
| 100 E 512000 | 115 | 102 | 000 | ELEMENTARY NON-CERT            | TES             |        |         | 0.00           | 2,945.19      | 8,453.76      | -8,453.76     | 0    | 0    |
| 100 E 512000 | 115 | 104 | 000 | ELEMENTARY NON-CERT            | DES             |        |         | 0.00           | 2,922.59      | 13,392.75     | -13,392.75    | 0    | 0    |
| 100 E 512000 | 115 | 104 | 200 | ELEMENTARY NON-CERT            | DES Summer Pro  |        |         | 0.00           | 1,900.00      | 1,900.00      | -1,900.00     | 0    | 0    |
| 100 E 512000 | 115 | 105 | 000 | ELEMENTARY NON-CERT            | RUES            |        |         | 0.00           | 1,237.01      | 4,995.60      | -4,995.60     | 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           | 120.00        | 210.00        | -210.00       | 0    | 0    |
| 100 E 512000 | 160 | 101 | 000 | ELEMENTARY SUBSTITUT           | VES             |        |         | 0.00           | 1,768.00      | 4,506.00      | -4,506.00     | 0    | 0    |

|        |        |     |     |     |     |            |           |        |            | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|--------|-----|-----|-----|-----|------------|-----------|--------|------------|----------------|---------------|---------------|---------------|------|------|
| FND    | T      | FNC | OBJ | LOC | PRJ | ACCNT      | OBJ       | LOC    | PRJ        | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 100    |        |     |     |     |     | GEN FUND   |           |        |            |                |               |               |               |      |      |
| 512000 |        |     |     |     |     | ELEMENTARY |           |        |            |                |               |               |               |      |      |
| 100 E  | 512000 | 160 | 102 | 000 |     | ELEMENTARY | SUBSTITUT | TES    |            | 0.00           | 513.00        | 1,101.00      | -1,101.00     | 0    | 0    |
| 100 E  | 512000 | 160 | 104 | 000 |     | ELEMENTARY | SUBSTITUT | DES    |            | 0.00           | 1,074.00      | 3,477.50      | -3,477.50     | 0    | 0    |
| 100 E  | 512000 | 160 | 105 | 000 |     | ELEMENTARY | SUBSTITUT | RUES   |            | 0.00           | 1,373.50      | 4,614.50      | -4,614.50     | 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      | 16,809.80     | -16,809.80    | 0    | 0    |
| 100 E  | 512000 | 210 | 102 | 000 |     | ELEMENTARY | PERSI     | TES    |            | 0.00           | 2,383.30      | 9,156.58      | -9,156.58     | 0    | 0    |
| 100 E  | 512000 | 210 | 104 | 000 |     | ELEMENTARY | PERSI     | DES    |            | 0.00           | 7,833.02      | 31,320.12     | -31,320.12    | 0    | 0    |
| 100 E  | 512000 | 210 | 104 | 200 |     | ELEMENTARY | PERSI     | DES    | Summer Pro | 0.00           | 215.08        | 215.05        | -215.05       | 0    | 0    |
| 100 E  | 512000 | 210 | 105 | 000 |     | ELEMENTARY | PERSI     | RUES   |            | 0.00           | 6,905.90      | 27,963.20     | -27,963.20    | 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           | 6,254.34      | 24,796.98     | -24,796.98    | 0    | 0    |
| 100 E  | 512000 | 220 | 000 | 000 |     | ELEMENTARY | FICA      | NON-LO |            | 235,964.00     | 9.17          | 16.06         | 235,947.94    | 0    | 0    |
| 100 E  | 512000 | 220 | 101 | 000 |     | ELEMENTARY | FICA      | VES    |            | 0.00           | 2,970.16      | 11,560.80     | -11,560.80    | 0    | 0    |
| 100 E  | 512000 | 220 | 102 | 000 |     | ELEMENTARY | FICA      | TES    |            | 0.00           | 1,586.49      | 6,018.68      | -6,018.68     | 0    | 0    |
| 100 E  | 512000 | 220 | 104 | 000 |     | ELEMENTARY | FICA      | DES    |            | 0.00           | 4,911.54      | 19,565.69     | -19,565.69    | 0    | 0    |
| 100 E  | 512000 | 220 | 104 | 200 |     | ELEMENTARY | FICA      | DES    | Summer Pro | 0.00           | 144.89        | 119.63        | -119.63       | 0    | 0    |
| 100 E  | 512000 | 220 | 105 | 000 |     | ELEMENTARY | FICA      | RUES   |            | 0.00           | 4,395.59      | 17,766.59     | -17,766.59    | 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           | 3,924.93      | 15,550.64     | -15,550.64    | 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      | 15,251.76     | -15,251.76    | 0    | 0    |
| 100 E  | 512000 | 240 | 102 | 000 |     | ELEMENTARY | HTH/LIFE  | TES    |            | 0.00           | 1,959.77      | 7,822.78      | -7,822.78     | 0    | 0    |
| 100 E  | 512000 | 240 | 104 | 000 |     | ELEMENTARY | HTH/LIFE  | DES    |            | 0.00           | 8,365.21      | 33,973.99     | -33,973.99    | 0    | 0    |
| 100 E  | 512000 | 240 | 105 | 000 |     | ELEMENTARY | HTH/LIFE  | RUES   |            | 0.00           | 6,536.68      | 26,146.72     | -26,146.72    | 0    | 0    |
| 100 E  | 512000 | 240 | 601 | 000 |     | ELEMENTARY | HTH/LIFE  | TMS    |            | 0.00           | 4,836.40      | 19,337.45     | -19,337.45    | 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        | 1,722.56      | -1,722.56     | 0    | 0    |
| 100 E  | 512000 | 280 | 102 | 000 |     | ELEMENTARY | SICK LEAV | TES    |            | 0.00           | 244.22        | 938.28        | -938.28       | 0    | 0    |
| 100 E  | 512000 | 280 | 104 | 000 |     | ELEMENTARY | SICK LEAV | DES    |            | 0.00           | 802.70        | 3,209.59      | -3,209.59     | 0    | 0    |
| 100 E  | 512000 | 280 | 104 | 200 |     | ELEMENTARY | SICK LEAV | DES    | Summer Pro | 0.00           | 22.04         | 22.04         | -22.04        | 0    | 0    |
| 100 E  | 512000 | 280 | 105 | 000 |     | ELEMENTARY | SICK LEAV | RUES   |            | 0.00           | 707.69        | 2,865.54      | -2,865.54     | 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           | 640.91        | 2,541.02      | -2,541.02     | 0    | 0    |
| 100 E  | 512000 | 410 | 101 | 000 |     | ELEMENTARY | SUPPLIES  | VES    |            | 25,543.00      | 98.67         | 21,582.77     | 3,960.23      | 0    | 84   |
| 100 E  | 512000 | 410 | 102 | 000 |     | ELEMENTARY | SUPPLIES  | TES    |            | 14,245.00      | 153.66        | 12,968.25     | 1,276.75      | 1    | 91   |
| 100 E  | 512000 | 410 | 104 | 000 |     | ELEMENTARY | SUPPLIES  | DES    |            | 62,961.00      | 120.97        | 43,559.96     | 19,401.04     | 0    | 69   |
| 100 E  | 512000 | 410 | 105 | 000 |     | ELEMENTARY | SUPPLIES  | RUES   |            | 43,309.00      | 4,344.00      | 34,241.13     | 9,067.87      | 10   | 79   |
| 100 E  | 512000 | 412 | 000 | 127 |     | ELEMENTARY | SUPPLIES  | NON-LO | GRANT PROJ | 0.00           | 0.00          | -1,402.25     | 1,402.25      | 0    | 0    |
| 100 E  | 512000 | 415 | 101 | 000 |     | ELEMENTARY | COPIER EX | VES    |            | 4,500.00       | 905.43        | 2,473.45      | 2,026.55      | 20   | 55   |
| 100 E  | 512000 | 415 | 102 | 000 |     | ELEMENTARY | COPIER EX | TES    |            | 2,500.00       | 905.43        | 1,759.48      | 740.52        | 36   | 70   |
| 100 E  | 512000 | 415 | 104 | 000 |     | ELEMENTARY | COPIER EX | DES    |            | 6,250.00       | 1,358.15      | 2,647.64      | 3,602.36      | 22   | 42   |
| 100 E  | 512000 | 415 | 105 | 000 |     | ELEMENTARY | COPIER EX | RUES   |            | 4,350.00       | 905.43        | 1,903.43      | 2,446.57      | 21   | 44   |
| 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  | 512--- | --- | --- | --- |     | *ELEMENTAR |           |        |            | 4,069,797.00   | 334,759.66    | 1,420,248.16  | 2,649,548.84  | 8    | 35   |
| 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           | 122,139.62    | 494,285.29    | -494,285.29   | 0    | 0    |
| 100 E  | 515000 | 110 | 601 | 000 |     | SECONDARY  | CERT SALA | TMS    |            | 0.00           | 32,214.43     | 131,196.70    | -131,196.70   | 0    | 0    |
| 100 E  | 515000 | 110 | 601 | 101 |     | SECONDARY  | CERT SALA | TMS    | ESL/LEP    | 0.00           | 8,655.08      | 36,384.15     | -36,384.15    | 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           | 4,740.03      | 17,348.02     | -17,348.02    | 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      | 14,544.00     | -14,544.00    | 0    | 0    |
| 100 E  | 515000 | 160 | 401 | 000 |     | SECONDARY  | SUBSTITUT | THS    |            | 0.00           | 3,270.00      | 7,249.00      | -7,249.00     | 0    | 0    |
| 100 E  | 515000 | 160 | 491 | 000 |     | SECONDARY  | SUBSTITUT | BHS    |            | 0.00           | 242.00        | 326.00        | -326.00       | 0    | 0    |
| 100 E  | 515000 | 160 | 601 | 000 |     | SECONDARY  | SUBSTITUT | TMS    |            | 0.00           | 2,899.00      | 10,796.50     | -10,796.50    | 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           | 14,351.70     | 57,905.73     | -57,905.73    | 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           | 4,100.47      | 16,497.83     | -16,497.83    | 0    | 0    |
| 100 E  | 515000 | 210 | 601 | 101 |     | SECONDARY  | PERSI     | TMS    | ESL/LEP    | 0.00           | 979.76        | 4,118.70      | -4,118.70     | 0    | 0    |
| 100 E  | 515000 | 220 | 000 | 000 |     | SECONDARY  | FICA      | NON-LO |            | 156,361.00     | 0.00          | 0.00          | 156,361.00    | 0    | 0    |
| 100 E  | 515000 | 220 | 401 | 000 |     | SECONDARY  | FICA      | THS    |            | 0.00           | 9,150.29      | 36,283.91     | -36,283.91    | 0    | 0    |
| 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           | 18.53         | 24.96         | -24.96        | 0    | 0    |
| 100 E  | 515000 | 220 | 601 | 000 |     | SECONDARY  | FICA      | TMS    |            | 0.00           | 2,624.08      | 10,506.22     | -10,506.22    | 0    | 0    |

|        |   |        |     |     |     |                   |           |        |            | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---|--------|-----|-----|-----|-------------------|-----------|--------|------------|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT             | OBJ       | LOC    | PRJ        | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 100    |   |        |     |     |     | GEN FUND          |           |        |            |                |               |               |               |      |      |
| 515000 |   |        |     |     |     | SECONDARY         |           |        |            |                |               |               |               |      |      |
| 100    | E | 515000 | 220 | 601 | 101 | SECONDARY         | FICA      | TMS    | ESL/LEP    | 0.00           | 639.78        | 2,681.08      | -2,681.08     | 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           | 13,692.21     | 54,816.70     | -54,816.70    | 0    | 0    |
| 100    | E | 515000 | 240 | 601 | 000 | SECONDARY         | HTH/LIFE  | TMS    |            | 0.00           | 5,389.72      | 21,053.87     | -21,053.87    | 0    | 0    |
| 100    | E | 515000 | 240 | 601 | 101 | SECONDARY         | HTH/LIFE  | TMS    | ESL/LEP    | 0.00           | 883.41        | 3,721.03      | -3,721.03     | 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           | 1,470.69      | 5,933.84      | -5,933.84     | 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           | 420.21        | 1,690.67      | -1,690.67     | 0    | 0    |
| 100    | E | 515000 | 280 | 601 | 101 | SECONDARY         | SICK LEAV | TMS    | ESL/LEP    | 0.00           | 100.39        | 422.05        | -422.05       | 0    | 0    |
| 100    | E | 515000 | 410 | 401 | 000 | SECONDARY         | SUPPLIES  | THS    |            | 99,697.00      | 433.52        | 50,918.34     | 48,778.66     | 0    | 51   |
| 100    | E | 515000 | 410 | 401 | 210 | SECONDARY         | SUPPLIES  | THS    | IDLA       | 0.00           | 0.00          | 200.00        | -200.00       | 0    | 0    |
| 100    | E | 515000 | 410 | 601 | 000 | SECONDARY         | SUPPLIES  | TMS    |            | 23,160.00      | 923.93        | 38,515.77     | -15,355.77    | 4    | 166  |
| 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 | 415 | 401 | 000 | SECONDARY         | COPIER EX | THS    |            | 11,250.00      | 2,263.59      | 4,524.61      | 6,725.39      | 20   | 40   |
| 100    | E | 515000 | 415 | 601 | 000 | SECONDARY         | COPIER EX | TMS    |            | 10,250.00      | 2,263.59      | 4,398.71      | 5,851.29      | 22   | 43   |
| 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       | 0.00          | 1,703.37      | 1,796.63      | 0    | 49   |
| 100    | E | 515000 | 427 | 601 | 000 | SECONDARY         | TMS-PE    | TMS    |            | 2,100.00       | 0.00          | 2,279.09      | -179.09       | 0    | 109  |
| 100    | E | 515000 | 428 | 601 | 000 | SECONDARY         | TMS-Art/E | TMS    |            | 2,100.00       | 0.00          | 1,495.63      | 604.37        | 0    | 71   |
| 100    | E | 515000 | 429 | 601 | 000 | SECONDARY         | Athletics | TMS    |            | 2,800.00       | 0.00          | 0.00          | 2,800.00      | 0    | 0    |
| 100    | E | 515000 | 431 | 601 | 000 | SECONDARY         | TMS Curri | TMS    |            | 0.00           | 0.00          | 602.70        | -602.70       | 0    | 0    |
| 100    | E | 515000 | 550 | 401 | 000 | SECONDARY         | EQUIPMENT | THS    |            | 25,000.00      | 0.00          | 0.00          | 25,000.00     | 0    | 0    |
| 100    | E | 515000 | 550 | 601 | 000 | SECONDARY         | EQUIPMENT | TMS    |            | 23,250.00      | 0.00          | 28,247.00     | -4,997.00     | 0    | 121  |
| 100    | E | 515--- | --- | --- | --- | *SECONDARY        |           |        |            | 2,876,832.00   | 237,874.78    | 1,066,508.18  | 1,810,323.82  | 8    | 37   |
| 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      | 22,850.96     | -22,850.96    | 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      | 14,255.00     | -14,255.00    | 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      | 4,200.40      | -4,200.40     | 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        | 2,774.04      | -2,774.04     | 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      | 4,097.20      | -4,097.20     | 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        | 430.44        | -430.44       | 0    | 0    |
| 100    | E | 517000 | 280 | 491 | 200 | BASIN HIGH        | SICK LEAV | BHS    | Summer Pro | 0.00           | 0.00          | 0.54          | -0.54         | 0    | 0    |
| 100    | E | 517000 | 410 | 491 | 000 | BASIN HIGH        | SUPPLIES  | BHS    |            | 4,400.00       | 0.00          | 2,933.12      | 1,466.88      | 0    | 67   |
| 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        |           |        |            | 168,201.00     | 12,152.01     | 51,597.41     | 116,603.59    | 7    | 31   |
| 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        | 2,191.76      | -2,191.76     | 0    | 0    |
| 100    | E | 521000 | 110 | 102 | 000 | EXCEPTIONA        | CERT SALA | TES    |            | 0.00           | 1,697.92      | 6,791.68      | -6,791.68     | 0    | 0    |
| 100    | E | 521000 | 110 | 104 | 000 | EXCEPTIONA        | CERT SALA | DES    |            | 0.00           | 11,353.98     | 45,221.56     | -45,221.56    | 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     | 43,669.68     | -43,669.68    | 0    | 0    |
| 100    | E | 521000 | 110 | 401 | 000 | EXCEPTIONA        | CERT SALA | THS    |            | 0.00           | 10,255.17     | 41,020.68     | -41,020.68    | 0    | 0    |
| 100    | E | 521000 | 110 | 601 | 000 | EXCEPTIONA        | CERT SALA | TMS    |            | 0.00           | 12,454.34     | 49,817.36     | -49,817.36    | 0    | 0    |
| 100    | E | 521000 | 115 | 000 | 000 | EXCEPTIONA        | NON-CERT  | NON-LO |            | 110,145.00     | 2,660.00      | 6,240.00      | 103,905.00    | 2    | 6    |
| 100    | E | 521000 | 115 | 101 | 000 | EXCEPTIONA        | NON-CERT  | VES    |            | 0.00           | 1,027.98      | 5,739.42      | -5,739.42     | 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           | 3,425.07      | 12,618.93     | -12,618.93    | 0    | 0    |
| 100    | E | 521000 | 115 | 105 | 100 | EXCEPTIONA        | NON-CERT  | RUES   | TRANSLATIN | 0.00           | 20.00         | 30.00         | -30.00        | 0    | 0    |
| 100    | E | 521000 | 115 | 401 | 000 | EXCEPTIONA        | NON-CERT  | THS    |            | 0.00           | 2,622.18      | 9,579.72      | -9,579.72     | 0    | 0    |
| 100    | E | 521000 | 115 | 401 | 100 | EXCEPTIONA        | NON-CERT  | THS    | TRANSLATIN | 0.00           | 16.60         | 88.20         | -88.20        | 0    | 0    |
| 100    | E | 521000 | 115 | 601 | 000 | EXCEPTIONA        | NON-CERT  | TMS    |            | 0.00           | 4,256.42      | 22,293.85     | -22,293.85    | 0    | 0    |
| 100    | E | 521000 | 210 | 000 | 000 | EXCEPTIONA        | PERSI     | NON-LO |            | 55,766.00      | 301.11        | 706.37        | 55,059.63     | 1    | 1    |

|        |        |     |     |     |            |                   |     |        |            | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|--------|-----|-----|-----|------------|-------------------|-----|--------|------------|----------------|---------------|---------------|---------------|------|------|
| FND    | T      | FNC | OBJ | LOC | PRJ        | ACCNT             | OBJ | LOC    | PRJ        | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 100    |        |     |     |     |            | GEN FUND          |     |        |            |                |               |               |               |      |      |
| 521000 |        |     |     |     |            | EXCEPTIONAL CHILD |     |        |            |                |               |               |               |      |      |
| 100 E  | 521000 | 210 | 101 | 000 | EXCEPTIONA | PERSI             |     | VES    |            | 0.00           | 178.40        | 897.83        | -897.83       | 0    | 0    |
| 100 E  | 521000 | 210 | 102 | 000 | EXCEPTIONA | PERSI             |     | TES    |            | 0.00           | 192.21        | 768.84        | -768.84       | 0    | 0    |
| 100 E  | 521000 | 210 | 104 | 000 | EXCEPTIONA | PERSI             |     | DES    |            | 0.00           | 1,492.56      | 5,948.24      | -5,948.24     | 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           | 1,623.57      | 6,371.87      | -6,371.87     | 0    | 0    |
| 100 E  | 521000 | 210 | 105 | 100 | EXCEPTIONA | PERSI             |     | RUES   | TRANSLATIN | 0.00           | 2.26          | 3.39          | -3.39         | 0    | 0    |
| 100 E  | 521000 | 210 | 401 | 000 | EXCEPTIONA | PERSI             |     | THS    |            | 0.00           | 1,457.71      | 5,727.94      | -5,727.94     | 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           | 1,891.66      | 8,163.01      | -8,163.01     | 0    | 0    |
| 100 E  | 521000 | 220 | 000 | 000 | EXCEPTIONA | FICA              |     | NON-LO |            | 37,686.00      | 190.25        | 447.93        | 37,238.07     | 1    | 1    |
| 100 E  | 521000 | 220 | 101 | 000 | EXCEPTIONA | FICA              |     | VES    |            | 0.00           | 102.52        | 534.59        | -534.59       | 0    | 0    |
| 100 E  | 521000 | 220 | 102 | 000 | EXCEPTIONA | FICA              |     | TES    |            | 0.00           | 129.89        | 519.56        | -519.56       | 0    | 0    |
| 100 E  | 521000 | 220 | 104 | 000 | EXCEPTIONA | FICA              |     | DES    |            | 0.00           | 936.41        | 3,731.16      | -3,731.16     | 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           | 1,075.37      | 4,217.57      | -4,217.57     | 0    | 0    |
| 100 E  | 521000 | 220 | 105 | 100 | EXCEPTIONA | FICA              |     | RUES   | TRANSLATIN | 0.00           | 1.53          | 2.29          | -2.29         | 0    | 0    |
| 100 E  | 521000 | 220 | 401 | 000 | EXCEPTIONA | FICA              |     | THS    |            | 0.00           | 905.43        | 3,551.80      | -3,551.80     | 0    | 0    |
| 100 E  | 521000 | 220 | 401 | 100 | EXCEPTIONA | FICA              |     | THS    | TRANSLATIN | 0.00           | 1.27          | 6.70          | -6.70         | 0    | 0    |
| 100 E  | 521000 | 220 | 601 | 000 | EXCEPTIONA | FICA              |     | TMS    |            | 0.00           | 1,132.57      | 4,908.98      | -4,908.98     | 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           | 232.05        | 936.35        | -936.35       | 0    | 0    |
| 100 E  | 521000 | 240 | 102 | 000 | EXCEPTIONA | HTH/LIFE          |     | TES    |            | 0.00           | 8.15          | 32.60         | -32.60        | 0    | 0    |
| 100 E  | 521000 | 240 | 104 | 000 | EXCEPTIONA | HTH/LIFE          |     | DES    |            | 0.00           | 1,851.64      | 7,406.56      | -7,406.56     | 0    | 0    |
| 100 E  | 521000 | 240 | 105 | 000 | EXCEPTIONA | HTH/LIFE          |     | RUES   |            | 0.00           | 1,615.85      | 6,968.40      | -6,968.40     | 0    | 0    |
| 100 E  | 521000 | 240 | 401 | 000 | EXCEPTIONA | HTH/LIFE          |     | THS    |            | 0.00           | 1,471.56      | 5,886.24      | -5,886.24     | 0    | 0    |
| 100 E  | 521000 | 240 | 601 | 000 | EXCEPTIONA | HTH/LIFE          |     | TMS    |            | 0.00           | 2,548.42      | 11,708.89     | -11,708.89    | 0    | 0    |
| 100 E  | 521000 | 280 | 000 | 000 | EXCEPTIONA | SICK LEAV         |     | NON-LO |            | 5,715.00       | 30.86         | 72.39         | 5,642.61      | 1    | 1    |
| 100 E  | 521000 | 280 | 101 | 000 | EXCEPTIONA | SICK LEAV         |     | VES    |            | 0.00           | 18.29         | 92.04         | -92.04        | 0    | 0    |
| 100 E  | 521000 | 280 | 102 | 000 | EXCEPTIONA | SICK LEAV         |     | TES    |            | 0.00           | 19.69         | 78.76         | -78.76        | 0    | 0    |
| 100 E  | 521000 | 280 | 104 | 000 | EXCEPTIONA | SICK LEAV         |     | DES    |            | 0.00           | 152.94        | 609.51        | -609.51       | 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           | 166.39        | 652.99        | -652.99       | 0    | 0    |
| 100 E  | 521000 | 280 | 105 | 100 | EXCEPTIONA | SICK LEAV         |     | RUES   | TRANSLATIN | 0.00           | 0.23          | 0.35          | -0.35         | 0    | 0    |
| 100 E  | 521000 | 280 | 401 | 000 | EXCEPTIONA | SICK LEAV         |     | THS    |            | 0.00           | 149.38        | 586.97        | -586.97       | 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           | 193.85        | 836.48        | -836.48       | 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           | 4,543.32      | 8,245.05      | -8,245.05     | 0    | 0    |
| 100 E  | 521000 | 310 | 101 | 257 | EXCEPTIONA | PURCHASE          |     | VES    | SPED- PT/O | 0.00           | 3,762.44      | 12,465.80     | -12,465.80    | 0    | 0    |
| 100 E  | 521000 | 310 | 102 | 257 | EXCEPTIONA | PURCHASE          |     | TES    | SPED- PT/O | 0.00           | -22.98        | 9,364.24      | -9,364.24     | 0    | 0    |
| 100 E  | 521000 | 310 | 104 | 257 | EXCEPTIONA | PURCHASE          |     | DES    | SPED- PT/O | 0.00           | 3,115.66      | 44,990.71     | -44,990.71    | 0    | 0    |
| 100 E  | 521000 | 310 | 105 | 257 | EXCEPTIONA | PURCHASE          |     | RUES   | SPED- PT/O | 0.00           | -891.09       | 16,490.74     | -16,490.74    | 0    | 0    |
| 100 E  | 521000 | 310 | 401 | 257 | EXCEPTIONA | PURCHASE          |     | THS    | SPED- PT/O | 0.00           | 569.74        | 13,182.56     | -13,182.56    | 0    | 0    |
| 100 E  | 521000 | 310 | 601 | 257 | EXCEPTIONA | PURCHASE          |     | TMS    | SPED- PT/O | 0.00           | -97.79        | 2,141.55      | -2,141.55     | 0    | 0    |
| 100 E  | 521000 | 310 | 650 | 257 | EXCEPTIONA | PURCHASE          |     | Privat | SPED- PT/O | 0.00           | 685.84        | 1,973.93      | -1,973.93     | 0    | 0    |
| 100 E  | 521000 | 380 | 000 | 257 | EXCEPTIONA | TRAVEL            |     | NON-LO | SPED- PT/O | 13,500.00      | 960.12        | 2,050.09      | 11,449.91     | 7    | 15   |
| 100 E  | 521000 | 380 | 001 | 257 | EXCEPTIONA | TRAVEL            |     | DISTRI | SPED- PT/O | 0.00           | 0.00          | 444.88        | -444.88       | 0    | 0    |
| 100 E  | 521000 | 380 | 104 | 257 | EXCEPTIONA | TRAVEL            |     | DES    | SPED- PT/O | 0.00           | 0.00          | 880.20        | -880.20       | 0    | 0    |
| 100 E  | 521000 | 380 | 105 | 257 | EXCEPTIONA | TRAVEL            |     | RUES   | SPED- PT/O | 0.00           | 0.00          | 1,113.98      | -1,113.98     | 0    | 0    |
| 100 E  | 521000 | 410 | 000 | 257 | EXCEPTIONA | SUPPLIES          |     | NON-LO | SPED- PT/O | 5,000.00       | 0.00          | 216.42        | 4,783.58      | 0    | 4    |
| 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 |                   |     |        |            | 816,206.00     | 95,785.47     | 464,694.03    | 351,511.97    | 12   | 57   |
| 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        | 910.32        | -910.32       | 0    | 0    |
| 100 E  | 522000 | 115 | 104 | 000 | PRESCHOOL  | NON-CERT          |     | DES    |            | 0.00           | 4,444.17      | 17,776.68     | -17,776.68    | 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        | 2,115.32      | -2,115.32     | 0    | 0    |
| 100 E  | 522000 | 220 | 000 | 000 | PRESCHOOL  | FICA              |     | NON-LO |            | 5,614.00       | 0.00          | 2.13          | 5,611.87      | 0    | 0    |
| 100 E  | 522000 | 220 | 104 | 000 | PRESCHOOL  | FICA              |     | DES    |            | 0.00           | 295.76        | 1,183.04      | -1,183.04     | 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        | 3,783.68      | -3,783.68     | 0    | 0    |
| 100 E  | 522000 | 280 | 000 | 000 | PRESCHOOL  | SICK LEAV         |     | NON-LO |            | 851.00         | 0.00          | 0.01          | 850.99        | 0    | 0    |
| 100 E  | 522000 | 280 | 104 | 000 | PRESCHOOL  | SICK LEAV         |     | DES    |            | 0.00           | 54.19         | 216.76        | -216.76       | 0    | 0    |
| 100 E  | 522--- | --- | --- | --- | *PRESCHOOL |                   |     |        |            | 94,252.00      | 6,496.45      | 25,987.94     | 68,264.06     | 7    | 28   |

|              |     |     |     |                 |           |        | 2018-19 December 2018 |                | 2018-19       | Unexpended    | 2018          | 2018      |
|--------------|-----|-----|-----|-----------------|-----------|--------|-----------------------|----------------|---------------|---------------|---------------|-----------|
| FND T FNC    | OBJ | LOC | PRJ | ACCNT           | OBJ       | LOC    | PRJ                   | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi FYTD |
| 100          |     |     |     | GEN FUND        |           |        |                       |                |               |               |               |           |
| 524000       |     |     |     | GIFTED/TALENTE  |           |        |                       |                |               |               |               |           |
| 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         | 130.68        | -130.68       | 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          | 14.80         | -14.80        | 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          | 9.32          | -9.32         | 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          | 1.52          | -1.52         | 0 0       |
| 100 E 524000 | 310 | 000 | 000 | GIFTED/TAL      | PURCHASE  | NON-LO |                       | 1,000.00       | 0.00          | 1,000.00      | 0.00          | 0 100     |
| 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      | 39.08         | 1,156.32      | 10,872.68     | 0 10      |
| 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           | 4,907.45      | 19,617.30     | -19,617.30    | 0 0       |
| 100 E 531000 | 110 | 601 | 000 | INTERSCHOL      | CERT SALA | TMS    |                       | 0.00           | 666.67        | 2,666.68      | -2,666.68     | 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           | 8,897.49      | 29,587.63     | -29,587.63    | 0 0       |
| 100 E 531000 | 115 | 601 | 000 | INTERSCHOL      | NON-CERT  | TMS    |                       | 0.00           | 3,000.00      | 8,250.00      | -8,250.00     | 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           | 660.53        | 2,554.12      | -2,554.12     | 0 0       |
| 100 E 531000 | 210 | 601 | 000 | INTERSCHOL      | PERSI     | TMS    |                       | 0.00           | 75.47         | 301.88        | -301.88       | 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           | 1,031.85      | 3,667.37      | -3,667.37     | 0 0       |
| 100 E 531000 | 220 | 601 | 000 | INTERSCHOL      | FICA      | TMS    |                       | 0.00           | 275.36        | 813.91        | -813.91       | 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          | 1.60          | -1.60         | 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           | 67.65         | 261.61        | -261.61       | 0 0       |
| 100 E 531000 | 280 | 601 | 000 | INTERSCHOL      | SICK LEAV | TMS    |                       | 0.00           | 7.73          | 30.92         | -30.92        | 0 0       |
| 100 E 531--- | --- | --- | --- | *INTERSCHO      |           |        |                       | 208,481.00     | 19,590.60     | 67,753.02     | 140,727.98    | 9 32      |
| 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      | 10,958.84     | -10,958.84    | 0 0       |
| 100 E 611000 | 110 | 102 | 000 | GUIDANCE        | CERT SALA | TES    |                       | 0.00           | 2,739.70      | 10,958.80     | -10,958.80    | 0 0       |
| 100 E 611000 | 110 | 104 | 000 | GUIDANCE        | CERT SALA | DES    |                       | 0.00           | 3,142.17      | 12,568.68     | -12,568.68    | 0 0       |
| 100 E 611000 | 110 | 105 | 000 | GUIDANCE        | CERT SALA | RUES   |                       | 0.00           | 2,794.92      | 11,179.68     | -11,179.68    | 0 0       |
| 100 E 611000 | 110 | 401 | 000 | GUIDANCE        | CERT SALA | THS    |                       | 0.00           | 9,197.83      | 36,791.32     | -36,791.32    | 0 0       |
| 100 E 611000 | 110 | 601 | 000 | GUIDANCE        | CERT SALA | TMS    |                       | 0.00           | 9,737.33      | 38,949.32     | -38,949.32    | 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        | 1,240.56      | -1,240.56     | 0 0       |
| 100 E 611000 | 210 | 102 | 000 | GUIDANCE        | PERSI     | TES    |                       | 0.00           | 310.13        | 1,240.52      | -1,240.52     | 0 0       |
| 100 E 611000 | 210 | 104 | 000 | GUIDANCE        | PERSI     | DES    |                       | 0.00           | 355.69        | 1,422.76      | -1,422.76     | 0 0       |
| 100 E 611000 | 210 | 105 | 000 | GUIDANCE        | PERSI     | RUES   |                       | 0.00           | 316.38        | 1,265.52      | -1,265.52     | 0 0       |
| 100 E 611000 | 210 | 401 | 000 | GUIDANCE        | PERSI     | THS    |                       | 0.00           | 1,041.21      | 4,164.84      | -4,164.84     | 0 0       |
| 100 E 611000 | 210 | 601 | 000 | GUIDANCE        | PERSI     | TMS    |                       | 0.00           | 1,102.27      | 4,409.08      | -4,409.08     | 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        | 632.44        | -632.44       | 0 0       |
| 100 E 611000 | 220 | 102 | 000 | GUIDANCE        | FICA      | TES    |                       | 0.00           | 158.11        | 632.44        | -632.44       | 0 0       |
| 100 E 611000 | 220 | 104 | 000 | GUIDANCE        | FICA      | DES    |                       | 0.00           | 205.61        | 829.15        | -829.15       | 0 0       |
| 100 E 611000 | 220 | 105 | 000 | GUIDANCE        | FICA      | RUES   |                       | 0.00           | 213.82        | 862.00        | -862.00       | 0 0       |
| 100 E 611000 | 220 | 401 | 000 | GUIDANCE        | FICA      | THS    |                       | 0.00           | 612.77        | 2,451.08      | -2,451.08     | 0 0       |
| 100 E 611000 | 220 | 601 | 000 | GUIDANCE        | FICA      | TMS    |                       | 0.00           | 711.91        | 2,823.45      | -2,823.45     | 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        | 859.92        | -859.92       | 0 0       |
| 100 E 611000 | 240 | 102 | 000 | GUIDANCE        | HTH/LIFE  | TES    |                       | 0.00           | 214.97        | 859.88        | -859.88       | 0 0       |
| 100 E 611000 | 240 | 104 | 000 | GUIDANCE        | HTH/LIFE  | DES    |                       | 0.00           | 535.40        | 2,141.60      | -2,141.60     | 0 0       |
| 100 E 611000 | 240 | 105 | 000 | GUIDANCE        | HTH/LIFE  | RUES   |                       | 0.00           | 160.80        | 490.55        | -490.55       | 0 0       |
| 100 E 611000 | 240 | 401 | 000 | GUIDANCE        | HTH/LIFE  | THS    |                       | 0.00           | 1,063.75      | 4,255.00      | -4,255.00     | 0 0       |
| 100 E 611000 | 240 | 601 | 000 | GUIDANCE        | HTH/LIFE  | TMS    |                       | 0.00           | 1,070.80      | 4,283.20      | -4,283.20     | 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         | 127.12        | -127.12       | 0 0       |
| 100 E 611000 | 280 | 102 | 000 | GUIDANCE        | SICK LEAV | TES    |                       | 0.00           | 31.78         | 127.12        | -127.12       | 0 0       |
| 100 E 611000 | 280 | 104 | 000 | GUIDANCE        | SICK LEAV | DES    |                       | 0.00           | 36.45         | 145.80        | -145.80       | 0 0       |
| 100 E 611000 | 280 | 105 | 000 | GUIDANCE        | SICK LEAV | RUES   |                       | 0.00           | 32.42         | 129.68        | -129.68       | 0 0       |
| 100 E 611000 | 280 | 401 | 000 | GUIDANCE        | SICK LEAV | THS    |                       | 0.00           | 106.69        | 426.76        | -426.76       | 0 0       |
| 100 E 611000 | 280 | 601 | 000 | GUIDANCE        | SICK LEAV | TMS    |                       | 0.00           | 112.95        | 451.83        | -451.83       | 0 0       |
| 100 E 611--- | --- | --- | --- | *GUIDANCE       |           |        |                       | 495,136.00     | 39,460.58     | 157,678.94    | 337,457.06    | 8 32      |

|        |   |        |     |     |     |                  |           |      | 2018-19           | December 2018  | 2018-19       | Unexpended    | 2018          | 2018      |
|--------|---|--------|-----|-----|-----|------------------|-----------|------|-------------------|----------------|---------------|---------------|---------------|-----------|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT            | OBJ       | LOC  | PRJ               | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi FYTD |
| 100    |   |        |     |     |     | GEN FUND         |           |      |                   |                |               |               |               |           |
| 616000 |   |        |     |     |     | SPECIAL SERVICES |           |      |                   |                |               |               |               |           |
| 100    | E | 616000 | 110 | 000 | 000 | SPECIAL SE       | CERT      | SALA | NON-LO            | 85,850.00      | 5,859.38      | 29,296.90     | 56,553.10     | 7 34      |
| 100    | E | 616000 | 210 | 000 | 000 | SPECIAL SE       | PERSI     |      | NON-LO            | 9,718.00       | 663.28        | 3,316.43      | 6,401.57      | 7 34      |
| 100    | E | 616000 | 220 | 000 | 000 | SPECIAL SE       | FICA      |      | NON-LO            | 6,568.00       | 368.04        | 1,850.35      | 4,717.65      | 6 28      |
| 100    | E | 616000 | 240 | 000 | 000 | SPECIAL SE       | HTH/LIFE  |      | NON-LO            | 7,129.00       | 465.80        | 2,329.00      | 4,800.00      | 7 33      |
| 100    | E | 616000 | 280 | 000 | 000 | SPECIAL SE       | SICK LEAV |      | NON-LO            | 996.00         | 67.97         | 339.85        | 656.15        | 7 34      |
| 100    | E | 616000 | 310 | 000 | 000 | SPECIAL SE       | PURCHASE  |      | NON-LO            | 5,000.00       | 325.00        | 1,625.00      | 3,375.00      | 7 33      |
| 100    | E | 616--- | --- | --- | --- | *SPECIAL S       |           |      |                   | 115,261.00     | 7,749.47      | 38,757.53     | 76,503.47     | 7 34      |
| 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           | 260.00        | 260.00        | -260.00       | 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      | 260.00        | 495.44        | 19,864.56     | 1 2       |
| 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      | 22,104.32     | -22,104.32    | 0 0       |
| 100    | E | 622000 | 110 | 601 | 000 | LIBRARY          | CERT      | SALA | TMS               | 0.00           | 5,225.58      | 20,902.32     | -20,902.32    | 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        | 1,751.32      | -1,751.32     | 0 0       |
| 100    | E | 622000 | 115 | 102 | 000 | LIBRARY          | NON-CERT  | TES  |                   | 0.00           | 427.23        | 1,708.92      | -1,708.92     | 0 0       |
| 100    | E | 622000 | 115 | 104 | 107 | LIBRARY          | NON-CERT  | DES  | LIBRARY AI        | 0.00           | 915.59        | 3,662.36      | -3,662.36     | 0 0       |
| 100    | E | 622000 | 115 | 105 | 107 | LIBRARY          | NON-CERT  | RUES | LIBRARY AI        | 0.00           | 915.58        | 3,662.32      | -3,662.32     | 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         | 193.44        | -193.44       | 0 0       |
| 100    | E | 622000 | 210 | 104 | 107 | LIBRARY          | PERSI     | DES  | LIBRARY AI        | 0.00           | 103.65        | 414.60        | -414.60       | 0 0       |
| 100    | E | 622000 | 210 | 105 | 107 | LIBRARY          | PERSI     | RUES | LIBRARY AI        | 0.00           | 103.64        | 414.56        | -414.56       | 0 0       |
| 100    | E | 622000 | 210 | 401 | 000 | LIBRARY          | PERSI     | THS  |                   | 0.00           | 625.55        | 2,502.20      | -2,502.20     | 0 0       |
| 100    | E | 622000 | 210 | 601 | 000 | LIBRARY          | PERSI     | TMS  |                   | 0.00           | 591.54        | 2,366.16      | -2,366.16     | 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         | 133.99        | -133.99       | 0 0       |
| 100    | E | 622000 | 220 | 102 | 000 | LIBRARY          | FICA      | TES  |                   | 0.00           | 30.43         | 121.72        | -121.72       | 0 0       |
| 100    | E | 622000 | 220 | 104 | 107 | LIBRARY          | FICA      | DES  | LIBRARY AI        | 0.00           | 67.43         | 269.72        | -269.72       | 0 0       |
| 100    | E | 622000 | 220 | 105 | 107 | LIBRARY          | FICA      | RUES | LIBRARY AI        | 0.00           | 67.43         | 269.72        | -269.72       | 0 0       |
| 100    | E | 622000 | 220 | 401 | 000 | LIBRARY          | FICA      | THS  |                   | 0.00           | 407.58        | 1,630.44      | -1,630.44     | 0 0       |
| 100    | E | 622000 | 220 | 601 | 000 | LIBRARY          | FICA      | TMS  |                   | 0.00           | 311.29        | 1,245.16      | -1,245.16     | 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          | 20.36         | -20.36        | 0 0       |
| 100    | E | 622000 | 240 | 102 | 000 | LIBRARY          | HTH/LIFE  | TES  |                   | 0.00           | 130.14        | 520.56        | -520.56       | 0 0       |
| 100    | E | 622000 | 240 | 104 | 107 | LIBRARY          | HTH/LIFE  | DES  | LIBRARY AI        | 0.00           | 256.58        | 1,026.32      | -1,026.32     | 0 0       |
| 100    | E | 622000 | 240 | 105 | 107 | LIBRARY          | HTH/LIFE  | RUES | LIBRARY AI        | 0.00           | 256.57        | 1,026.28      | -1,026.28     | 0 0       |
| 100    | E | 622000 | 240 | 401 | 000 | LIBRARY          | HTH/LIFE  | THS  |                   | 0.00           | 535.40        | 2,141.60      | -2,141.60     | 0 0       |
| 100    | E | 622000 | 240 | 601 | 000 | LIBRARY          | HTH/LIFE  | TMS  |                   | 0.00           | 535.40        | 2,141.60      | -2,141.60     | 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          | 19.80         | -19.80        | 0 0       |
| 100    | E | 622000 | 280 | 104 | 107 | LIBRARY          | SICK LEAV | DES  | LIBRARY AI        | 0.00           | 10.62         | 42.48         | -42.48        | 0 0       |
| 100    | E | 622000 | 280 | 105 | 107 | LIBRARY          | SICK LEAV | RUES | LIBRARY AI        | 0.00           | 10.62         | 42.48         | -42.48        | 0 0       |
| 100    | E | 622000 | 280 | 401 | 000 | LIBRARY          | SICK LEAV | THS  |                   | 0.00           | 64.10         | 256.41        | -256.41       | 0 0       |
| 100    | E | 622000 | 280 | 601 | 000 | LIBRARY          | SICK LEAV | TMS  |                   | 0.00           | 60.62         | 242.48        | -242.48       | 0 0       |
| 100    | E | 622000 | 410 | 101 | 000 | LIBRARY          | SUPPLIES  | VES  |                   | 2,500.00       | 206.04        | 918.38        | 1,581.62      | 8 37      |
| 100    | E | 622000 | 410 | 102 | 000 | LIBRARY          | SUPPLIES  | TES  |                   | 2,400.00       | 0.00          | 981.54        | 1,418.46      | 0 41      |
| 100    | E | 622000 | 410 | 104 | 000 | LIBRARY          | SUPPLIES  | DES  |                   | 3,500.00       | -10.62        | 423.88        | 3,076.12      | 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      |
| 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       | 48.42         | 3,588.95      | 4,911.05      | 1 42      |
| 100    | E | 622--- | --- | --- | --- | *LIBRARY         |           |      |                   | 248,088.00     | 18,212.06     | 79,658.97     | 168,429.03    | 7 32      |

|        |   |        |     |     |     |                |           |        |            | 2018-19    | December 2018 | 2018-19   | Unexpended | 2018 | 2018       |            |      |      |      |
|--------|---|--------|-----|-----|-----|----------------|-----------|--------|------------|------------|---------------|-----------|------------|------|------------|------------|------|------|------|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT          | OBJ       | LOC    | PRJ        | Revised    | Budget        | Monthly   | Activ      | FYTD | Activity   | Balance -  | YTD  | Revi | FYTD |
| 100    |   |        |     |     |     | GEN FUND       |           |        |            |            |               |           |            |      |            |            |      |      |      |
| 623000 |   |        |     |     |     | INSTR TECH     |           |        |            |            |               |           |            |      |            |            |      |      |      |
| 100    | E | 623000 | 115 | 000 | 000 | INSTR TECH     | NON-CERT  | NON-LO |            | 4,485.00   |               | 0.00      | 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       |      | 0.00       | 508.00     | 0    | 0    |      |
| 100    | E | 623000 | 220 | 000 | 000 | INSTR TECH     | FICA      | NON-LO |            | 343.00     |               | 0.00      | 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       |      | 0.00       | 372.00     | 0    | 0    |      |
| 100    | E | 623000 | 280 | 000 | 000 | INSTR TECH     | SICK LEAV | NON-LO |            | 52.00      |               | 0.00      | 0.00       |      | 0.00       | 52.00      | 0    | 0    |      |
| 100    | E | 623--- | --- | --- | --- | *INSTR TEC     |           |        |            | 5,760.00   |               | 0.00      | 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    | 2,400.00   |      | 2,400.00   | 2,150.00   | 9    | 53   |      |
| 100    | E | 631000 | 210 | 000 | 000 | SCHOOL BOA     | PERSI     | NON-LO |            | 515.00     |               | 45.28     | 181.12     |      | 181.12     | 333.88     | 9    | 35   |      |
| 100    | E | 631000 | 220 | 000 | 000 | SCHOOL BOA     | FICA      | NON-LO |            | 348.00     |               | 26.83     | 168.52     |      | 168.52     | 179.48     | 8    | 48   |      |
| 100    | E | 631000 | 240 | 000 | 000 | SCHOOL BOA     | HTH/LIFE  | NON-LO |            | 378.00     |               | 0.00      | 0.00       |      | 0.00       | 378.00     | 0    | 0    |      |
| 100    | E | 631000 | 280 | 000 | 000 | SCHOOL BOA     | SICK LEAV | NON-LO |            | 53.00      |               | 4.64      | 18.56      |      | 18.56      | 34.44      | 9    | 35   |      |
| 100    | E | 631000 | 310 | 000 | 000 | SCHOOL BOA     | PURCHASE  | NON-LO |            | 28,724.00  |               | 0.00      | 1,053.00   |      | 1,053.00   | 27,671.00  | 0    | 4    |      |
| 100    | E | 631000 | 310 | 101 | 000 | SCHOOL BOA     | PURCHASE  | VES    |            | 0.00       |               | 0.00      | 322.03     |      | 322.03     | -322.03    | 0    | 0    |      |
| 100    | E | 631000 | 310 | 102 | 000 | SCHOOL BOA     | PURCHASE  | TES    |            | 0.00       |               | 0.00      | 322.02     |      | 322.02     | -322.02    | 0    | 0    |      |
| 100    | E | 631000 | 310 | 104 | 000 | SCHOOL BOA     | PURCHASE  | DES    |            | 0.00       |               | 0.00      | 644.06     |      | 644.06     | -644.06    | 0    | 0    |      |
| 100    | E | 631000 | 310 | 105 | 000 | SCHOOL BOA     | PURCHASE  | RUES   |            | 0.00       |               | 0.00      | 429.37     |      | 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   | -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   | -1,288.12  | 0    | 0    |      |
| 100    | E | 631000 | 410 | 000 | 000 | SCHOOL BOA     | SUPPLIES  | NON-LO |            | 9,000.00   |               | 0.00      | 5,034.81   |      | 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     | -197.16    | 0    | 0    |      |
| 100    | E | 631000 | 710 | 000 | 000 | SCHOOL BOA     | LIABILITY | NON-LO |            | 40,000.00  |               | 0.00      | 0.00       |      | 0.00       | 40,000.00  | 0    | 0    |      |
| 100    | E | 631000 | 710 | 001 | 000 | SCHOOL BOA     | LIABILITY | DISTRI |            | 0.00       |               | 0.00      | 22,866.88  |      | 22,866.88  | -22,866.88 | 0    | 0    |      |
| 100    | E | 631--- | --- | --- | --- | *SCHOOL BO     |           |        |            | 83,568.00  |               | 476.75    | 36,213.77  |      | 36,213.77  | 47,354.23  | 1    | 43   |      |
| 632000 |   |        |     |     |     | DISTRICT ADMIN |           |        |            |            |               |           |            |      |            |            |      |      |      |
| 100    | E | 632000 | 110 | 000 | 000 | DISTRICT A     | CERT SALA | NON-LO |            | 0.00       |               | 250.00    | 1,000.00   |      | 1,000.00   | -1,000.00  | 0    | 0    |      |
| 100    | E | 632000 | 110 | 000 | 128 | DISTRICT A     | CERT SALA | NON-LO | SUPERINTEN | 136,304.00 |               | 10,062.25 | 60,373.50  |      | 60,373.50  | 75,930.50  | 7    | 44   |      |
| 100    | E | 632000 | 115 | 000 | 129 | DISTRICT A     | NON-CERT  | NON-LO | BUSINESS O | 0.00       |               | 1,617.40  | 10,030.60  |      | 10,030.60  | -10,030.60 | 0    | 0    |      |
| 100    | E | 632000 | 210 | 000 | 000 | DISTRICT A     | PERSI     | NON-LO |            | 0.00       |               | 28.30     | 113.20     |      | 113.20     | -113.20    | 0    | 0    |      |
| 100    | E | 632000 | 210 | 000 | 128 | DISTRICT A     | PERSI     | NON-LO | SUPERINTEN | 15,430.00  |               | 1,139.05  | 6,834.30   |      | 6,834.30   | 8,595.70   | 7    | 44   |      |
| 100    | E | 632000 | 220 | 000 | 000 | DISTRICT A     | FICA      | NON-LO |            | 0.00       |               | 17.21     | 68.84      |      | 68.84      | -68.84     | 0    | 0    |      |
| 100    | E | 632000 | 220 | 000 | 128 | DISTRICT A     | FICA      | NON-LO | SUPERINTEN | 10,427.00  |               | 705.48    | 4,238.92   |      | 4,238.92   | 6,188.08   | 7    | 41   |      |
| 100    | E | 632000 | 220 | 000 | 129 | DISTRICT A     | FICA      | NON-LO | BUSINESS O | 0.00       |               | 123.73    | 767.34     |      | 767.34     | -767.34    | 0    | 0    |      |
| 100    | E | 632000 | 240 | 000 | 128 | DISTRICT A     | HTH/LIFE  | NON-LO | SUPERINTEN | 11,318.00  |               | 535.40    | 3,212.40   |      | 3,212.40   | 8,105.60   | 5    | 28   |      |
| 100    | E | 632000 | 280 | 000 | 000 | DISTRICT A     | SICK LEAV | NON-LO |            | 0.00       |               | 2.90      | 11.60      |      | 11.60      | -11.60     | 0    | 0    |      |
| 100    | E | 632000 | 280 | 000 | 128 | DISTRICT A     | SICK LEAV | NON-LO | SUPERINTEN | 1,581.00   |               | 116.72    | 700.32     |      | 700.32     | 880.68     | 7    | 44   |      |
| 100    | E | 632000 | 290 | 000 | 000 | DISTRICT A     | OTHER EMP | NON-LO |            | 0.00       |               | 590.75    | 1,124.96   |      | 1,124.96   | -1,124.96  | 0    | 0    |      |
| 100    | E | 632000 | 310 | 000 | 000 | DISTRICT A     | PURCHASE  | NON-LO |            | 82,000.00  |               | 379.88    | 67,101.17  |      | 67,101.17  | 14,898.83  | 0    | 82   |      |
| 100    | E | 632000 | 310 | 001 | 000 | DISTRICT A     | PURCHASE  | DISTRI |            | 0.00       |               | 750.00    | 11,193.75  |      | 11,193.75  | -11,193.75 | 0    | 0    |      |
| 100    | E | 632000 | 310 | 101 | 000 | DISTRICT A     | PURCHASE  | VES    |            | 0.00       |               | 2,000.00  | 2,000.00   |      | 2,000.00   | -2,000.00  | 0    | 0    |      |
| 100    | E | 632000 | 310 | 104 | 000 | DISTRICT A     | PURCHASE  | DES    |            | 0.00       |               | 2,250.00  | 2,250.00   |      | 2,250.00   | -2,250.00  | 0    | 0    |      |
| 100    | E | 632000 | 312 | 000 | 000 | DISTRICT A     | PURCHASE  | NON-LO |            | 25,000.00  |               | 4,045.64  | 14,881.64  |      | 14,881.64  | 10,118.36  | 16   | 60   |      |
| 100    | E | 632000 | 312 | 104 | 000 | DISTRICT A     | PURCHASE  | DES    |            | 0.00       |               | 0.00      | 33.90      |      | 33.90      | -33.90     | 0    | 0    |      |
| 100    | E | 632000 | 330 | 001 | 000 | DISTRICT A     | UTILITIES | DISTRI |            | 350.00     |               | 16,168.64 | 17,134.76  |      | 17,134.76  | -16,784.76 | 4620 | 4896 |      |
| 100    | E | 632000 | 380 | 000 | 000 | DISTRICT A     | TRAVEL    | NON-LO |            | 20,000.00  |               | 895.48    | 8,781.33   |      | 8,781.33   | 11,218.67  | 4    | 44   |      |
| 100    | E | 632000 | 410 | 000 | 000 | DISTRICT A     | SUPPLIES  | NON-LO |            | 26,050.00  |               | 19,755.23 | 23,506.69  |      | 23,506.69  | 2,543.31   | 76   | 90   |      |
| 100    | E | 632000 | 410 | 001 | 000 | DISTRICT A     | SUPPLIES  | DISTRI |            | 0.00       |               | 33.25     | 1,705.97   |      | 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     | -159.00    | 0    | 0    |      |
| 100    | E | 632000 | 410 | 102 | 000 | DISTRICT A     | SUPPLIES  | TES    |            | 0.00       |               | 0.00      | 3.00       |      | 3.00       | -3.00      | 0    | 0    |      |
| 100    | E | 632000 | 410 | 104 | 000 | DISTRICT A     | SUPPLIES  | DES    |            | 0.00       |               | 0.00      | 8.99       |      | 8.99       | -8.99      | 0    | 0    |      |
| 100    | E | 632000 | 410 | 105 | 000 | DISTRICT A     | SUPPLIES  | RUES   |            | 0.00       |               | 0.00      | 8.98       |      | 8.98       | -8.98      | 0    | 0    |      |
| 100    | E | 632000 | 410 | 401 | 000 | DISTRICT A     | SUPPLIES  | THS    |            | 0.00       |               | 0.00      | 17.97      |      | 17.97      | -17.97     | 0    | 0    |      |
| 100    | E | 632000 | 410 | 601 | 000 | DISTRICT A     | SUPPLIES  | TMS    |            | 0.00       |               | 0.00      | 14.98      |      | 14.98      | -14.98     | 0    | 0    |      |
| 100    | E | 632000 | 415 | 000 | 000 | DISTRICT A     | COPIER EX | NON-LO |            | 2,250.00   |               | 68.91     | 454.01     |      | 454.01     | 1,795.99   | 3    | 20   |      |
| 100    | E | 632000 | 415 | 001 | 000 | DISTRICT A     | COPIER EX | DISTRI |            | 0.00       |               | 460.25    | 505.22     |      | 505.22     | -505.22    | 0    | 0    |      |
| 100    | E | 632000 | 550 | 000 | 000 | DISTRICT A     | EQUIPMENT | NON-LO |            | 500.00     |               | 0.00      | 0.00       |      | 0.00       | 500.00     | 0    | 0    |      |
| 100    | E | 632--- | --- | --- | --- | *DISTRICT      |           |        |            | 331,210.00 |               | 61,996.47 | 238,237.34 |      | 238,237.34 | 92,972.66  | 19   | 72   |      |
| 641000 |   |        |     |     |     | SCHOOL ADMIN   |           |        |            |            |               |           |            |      |            |            |      |      |      |
| 100    | E | 641000 | 110 | 000 | 108 | SCHOOL ADM     | CERT SALA | NON-LO | ELEM ADMIN | 680,278.00 |               | 3,683.13  | 18,415.65  |      | 18,415.65  | 661,862.35 | 1    | 3    |      |
| 100    | E | 641000 | 110 | 000 | 109 | SCHOOL ADM     | CERT SALA | NON-LO | SEC ADMIN  | 0.00       |               | 3,683.12  | 18,623.93  |      | 18,623.93  | -18,623.93 | 0    | 0    |      |
| 100    | E | 641000 | 110 | 101 | 108 | SCHOOL ADM     | CERT SALA | VES    | ELEM ADMIN | 0.00       |               | 6,630.67  | 33,153.35  |      | 33,153.35  | -33,153.35 | 0    | 0    |      |
| 100    | E | 641000 | 110 | 104 | 108 | SCHOOL ADM     | CERT SALA | DES    | ELEM ADMIN | 0.00       |               | 7,027.04  | 36,072.67  |      | 36,072.67  | -36,072.67 | 0    | 0    |      |
| 100    | E | 641000 | 110 | 105 | 108 | SCHOOL ADM     | CERT SALA | RUES   | ELEM ADMIN | 0.00       |               | 6,547.58  | 26,190.32  |      | 26,190.32  | -26,190.32 | 0    | 0    |      |
| 100    | E | 641000 | 110 | 401 | 109 | SCHOOL ADM     | CERT SALA | THS    | SEC ADMIN  | 0.00       |               | 15,741.00 | 71,032.33  |      | 71,032.33  | -71,032.33 | 0    | 0    |      |
| 100    | E | 641000 | 110 | 491 | 109 | SCHOOL ADM     | CERT SALA | BHS    | SEC ADMIN  | 0.00       |               | 208.33    | 833.32     |      | 833.32     | -833.32    | 0    | 0    |      |
| 100    | E | 641000 | 110 | 601 | 109 | SCHOOL ADM     | CERT SALA | TMS    | SEC ADMIN  | 0.00       |               | 7,464.25  | 37,321.25  |      | 37,321.25  | -37,321.25 | 0    | 0    |      |
| 100    | E | 641000 | 115 | 000 | 110 | SCHOOL ADM     | NON-CERT  | NON-LO | ELEML SEC  | 192,106.00 |               | 0.00      | 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  | 12,126.32  |      | 12,126.32  | -12,126.32 | 0    | 0    |      |

|           |               |     |     |       |            |           |        |          |        | 2018-19       | December 2018 | 2018-19    | Unexpended | 2018 | 2018 |
|-----------|---------------|-----|-----|-------|------------|-----------|--------|----------|--------|---------------|---------------|------------|------------|------|------|
| FND T FNC | OBJ           | LOC | PRJ | ACCNT | OBJ        | LOC       | PRJ    | Revised  | Budget | Monthly Activ | FYTD Activity | Balance -  | YTD        | Revi | FYTD |
| 100       | GEN FUND      |     |     |       |            |           |        |          |        |               |               |            |            |      |      |
| 641000    | SCHOOL ADMIN  |     |     |       |            |           |        |          |        |               |               |            |            |      |      |
| 100 E     | 641000        | 115 | 102 | 110   | SCHOOL ADM | NON-CERT  | TES    | ELEML    | SEC    | 0.00          | 3,031.58      | 12,126.32  | -12,126.32 | 0    | 0    |
| 100 E     | 641000        | 115 | 105 | 110   | SCHOOL ADM | NON-CERT  | RUES   | ELEML    | SEC    | 0.00          | 2,324.42      | 9,297.68   | -9,297.68  | 0    | 0    |
| 100 E     | 641000        | 115 | 401 | 111   | SCHOOL ADM | NON-CERT  | THS    | SEC      | SEC    | 0.00          | 5,854.83      | 23,419.32  | -23,419.32 | 0    | 0    |
| 100 E     | 641000        | 115 | 601 | 111   | SCHOOL ADM | NON-CERT  | TMS    | SEC      | SEC    | 0.00          | 2,930.67      | 11,722.68  | -11,722.68 | 0    | 0    |
| 100 E     | 641000        | 210 | 000 | 108   | SCHOOL ADM | PERSI     | NON-LO | ELEM     | ADMIN  | 77,007.00     | 416.93        | 2,084.65   | 74,922.35  | 1    | 3    |
| 100 E     | 641000        | 210 | 000 | 109   | SCHOOL ADM | PERSI     | NON-LO | SEC      | ADMIN  | 0.00          | 416.93        | 2,108.23   | -2,108.23  | 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        | 3,752.95   | -3,752.95  | 0    | 0    |
| 100 E     | 641000        | 210 | 101 | 111   | SCHOOL ADM | PERSI     | VES    | SEC      | SEC    | 0.00          | 343.17        | 1,372.68   | -1,372.68  | 0    | 0    |
| 100 E     | 641000        | 210 | 102 | 110   | SCHOOL ADM | PERSI     | TES    | ELEML    | SEC    | 0.00          | 343.17        | 1,372.68   | -1,372.68  | 0    | 0    |
| 100 E     | 641000        | 210 | 104 | 108   | SCHOOL ADM | PERSI     | DES    | ELEM     | ADMIN  | 0.00          | 795.46        | 4,083.41   | -4,083.41  | 0    | 0    |
| 100 E     | 641000        | 210 | 105 | 108   | SCHOOL ADM | PERSI     | RUES   | ELEM     | ADMIN  | 0.00          | 741.19        | 2,964.76   | -2,964.76  | 0    | 0    |
| 100 E     | 641000        | 210 | 105 | 110   | SCHOOL ADM | PERSI     | RUES   | ELEML    | SEC    | 0.00          | 263.12        | 1,052.48   | -1,052.48  | 0    | 0    |
| 100 E     | 641000        | 210 | 401 | 109   | SCHOOL ADM | PERSI     | THS    | SEC      | ADMIN  | 0.00          | 1,781.88      | 8,040.85   | -8,040.85  | 0    | 0    |
| 100 E     | 641000        | 210 | 401 | 111   | SCHOOL ADM | PERSI     | THS    | SEC      | SEC    | 0.00          | 662.77        | 2,651.08   | -2,651.08  | 0    | 0    |
| 100 E     | 641000        | 210 | 491 | 109   | SCHOOL ADM | PERSI     | BHS    | SEC      | ADMIN  | 0.00          | 23.58         | 94.32      | -94.32     | 0    | 0    |
| 100 E     | 641000        | 210 | 601 | 109   | SCHOOL ADM | PERSI     | TMS    | SEC      | ADMIN  | 0.00          | 844.96        | 4,224.80   | -4,224.80  | 0    | 0    |
| 100 E     | 641000        | 210 | 601 | 111   | SCHOOL ADM | PERSI     | TMS    | SEC      | SEC    | 0.00          | 331.75        | 1,327.00   | -1,327.00  | 0    | 0    |
| 100 E     | 641000        | 220 | 000 | 108   | SCHOOL ADM | FICA      | NON-LO | ELEM     | ADMIN  | 52,041.00     | 280.83        | 1,404.15   | 50,636.85  | 1    | 3    |
| 100 E     | 641000        | 220 | 000 | 109   | SCHOOL ADM | FICA      | NON-LO | SEC      | ADMIN  | 0.00          | 280.82        | 1,418.13   | -1,418.13  | 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          | 503.88        | 2,517.56   | -2,517.56  | 0    | 0    |
| 100 E     | 641000        | 220 | 101 | 111   | SCHOOL ADM | FICA      | VES    | SEC      | SEC    | 0.00          | 218.62        | 874.48     | -874.48    | 0    | 0    |
| 100 E     | 641000        | 220 | 102 | 110   | SCHOOL ADM | FICA      | TES    | ELEML    | SEC    | 0.00          | 221.42        | 885.68     | -885.68    | 0    | 0    |
| 100 E     | 641000        | 220 | 104 | 108   | SCHOOL ADM | FICA      | DES    | ELEM     | ADMIN  | 0.00          | 489.76        | 2,511.45   | -2,511.45  | 0    | 0    |
| 100 E     | 641000        | 220 | 105 | 108   | SCHOOL ADM | FICA      | RUES   | ELEM     | ADMIN  | 0.00          | 418.85        | 1,675.40   | -1,675.40  | 0    | 0    |
| 100 E     | 641000        | 220 | 105 | 110   | SCHOOL ADM | FICA      | RUES   | ELEML    | SEC    | 0.00          | 169.46        | 677.84     | -677.84    | 0    | 0    |
| 100 E     | 641000        | 220 | 401 | 109   | SCHOOL ADM | FICA      | THS    | SEC      | ADMIN  | 0.00          | 1,099.57      | 4,929.76   | -4,929.76  | 0    | 0    |
| 100 E     | 641000        | 220 | 401 | 111   | SCHOOL ADM | FICA      | THS    | SEC      | SEC    | 0.00          | 319.39        | 1,277.56   | -1,277.56  | 0    | 0    |
| 100 E     | 641000        | 220 | 491 | 109   | SCHOOL ADM | FICA      | BHS    | SEC      | ADMIN  | 0.00          | 14.10         | 56.01      | -56.01     | 0    | 0    |
| 100 E     | 641000        | 220 | 601 | 109   | SCHOOL ADM | FICA      | TMS    | SEC      | ADMIN  | 0.00          | 505.29        | 2,509.37   | -2,509.37  | 0    | 0    |
| 100 E     | 641000        | 220 | 601 | 111   | SCHOOL ADM | FICA      | TMS    | SEC      | SEC    | 0.00          | 211.61        | 846.44     | -846.44    | 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        | 1,327.42   | -1,327.42  | 0    | 0    |
| 100 E     | 641000        | 240 | 000 | 109   | SCHOOL ADM | HTH/LIFE  | NON-LO | SEC      | ADMIN  | 0.00          | 267.69        | 1,327.33   | -1,327.33  | 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        | 2,677.00   | -2,677.00  | 0    | 0    |
| 100 E     | 641000        | 240 | 101 | 111   | SCHOOL ADM | HTH/LIFE  | VES    | SEC      | SEC    | 0.00          | 535.40        | 2,141.60   | -2,141.60  | 0    | 0    |
| 100 E     | 641000        | 240 | 102 | 110   | SCHOOL ADM | HTH/LIFE  | TES    | ELEML    | SEC    | 0.00          | 535.40        | 2,141.60   | -2,141.60  | 0    | 0    |
| 100 E     | 641000        | 240 | 104 | 108   | SCHOOL ADM | HTH/LIFE  | DES    | ELEM     | ADMIN  | 0.00          | 535.40        | 2,677.00   | -2,677.00  | 0    | 0    |
| 100 E     | 641000        | 240 | 105 | 108   | SCHOOL ADM | HTH/LIFE  | RUES   | ELEM     | ADMIN  | 0.00          | 535.40        | 2,141.60   | -2,141.60  | 0    | 0    |
| 100 E     | 641000        | 240 | 105 | 110   | SCHOOL ADM | HTH/LIFE  | RUES   | ELEML    | SEC    | 0.00          | 535.40        | 2,141.60   | -2,141.60  | 0    | 0    |
| 100 E     | 641000        | 240 | 401 | 109   | SCHOOL ADM | HTH/LIFE  | THS    | SEC      | ADMIN  | 0.00          | 1,070.80      | 4,818.60   | -4,818.60  | 0    | 0    |
| 100 E     | 641000        | 240 | 401 | 111   | SCHOOL ADM | HTH/LIFE  | THS    | SEC      | SEC    | 0.00          | 1,070.80      | 4,283.20   | -4,283.20  | 0    | 0    |
| 100 E     | 641000        | 240 | 601 | 109   | SCHOOL ADM | HTH/LIFE  | TMS    | SEC      | ADMIN  | 0.00          | 535.40        | 2,677.00   | -2,677.00  | 0    | 0    |
| 100 E     | 641000        | 240 | 601 | 111   | SCHOOL ADM | HTH/LIFE  | TMS    | SEC      | SEC    | 0.00          | 535.40        | 2,141.60   | -2,141.60  | 0    | 0    |
| 100 E     | 641000        | 280 | 000 | 108   | SCHOOL ADM | SICK LEAV | NON-LO | ELEM     | ADMIN  | 10,119.00     | 42.73         | 213.65     | 9,905.35   | 0    | 2    |
| 100 E     | 641000        | 280 | 000 | 109   | SCHOOL ADM | SICK LEAV | NON-LO | SEC      | ADMIN  | 0.00          | 42.72         | 216.02     | -216.02    | 0    | 0    |
| 100 E     | 641000        | 280 | 101 | 108   | SCHOOL ADM | SICK LEAV | VES    | ELEM     | ADMIN  | 0.00          | 76.92         | 384.60     | -384.60    | 0    | 0    |
| 100 E     | 641000        | 280 | 101 | 111   | SCHOOL ADM | SICK LEAV | VES    | SEC      | SEC    | 0.00          | 35.17         | 140.68     | -140.68    | 0    | 0    |
| 100 E     | 641000        | 280 | 102 | 110   | SCHOOL ADM | SICK LEAV | TES    | ELEML    | SEC    | 0.00          | 35.17         | 140.68     | -140.68    | 0    | 0    |
| 100 E     | 641000        | 280 | 104 | 108   | SCHOOL ADM | SICK LEAV | DES    | ELEM     | ADMIN  | 0.00          | 81.51         | 418.44     | -418.44    | 0    | 0    |
| 100 E     | 641000        | 280 | 105 | 108   | SCHOOL ADM | SICK LEAV | RUES   | ELEM     | ADMIN  | 0.00          | 75.95         | 303.80     | -303.80    | 0    | 0    |
| 100 E     | 641000        | 280 | 105 | 110   | SCHOOL ADM | SICK LEAV | RUES   | ELEML    | SEC    | 0.00          | 26.96         | 107.84     | -107.84    | 0    | 0    |
| 100 E     | 641000        | 280 | 401 | 109   | SCHOOL ADM | SICK LEAV | THS    | SEC      | ADMIN  | 0.00          | 182.60        | 823.99     | -823.99    | 0    | 0    |
| 100 E     | 641000        | 280 | 401 | 111   | SCHOOL ADM | SICK LEAV | THS    | SEC      | SEC    | 0.00          | 67.92         | 271.68     | -271.68    | 0    | 0    |
| 100 E     | 641000        | 280 | 491 | 109   | SCHOOL ADM | SICK LEAV | BHS    | SEC      | ADMIN  | 0.00          | 2.42          | 9.68       | -9.68      | 0    | 0    |
| 100 E     | 641000        | 280 | 601 | 109   | SCHOOL ADM | SICK LEAV | TMS    | SEC      | ADMIN  | 0.00          | 86.58         | 432.90     | -432.90    | 0    | 0    |
| 100 E     | 641000        | 280 | 601 | 111   | SCHOOL ADM | SICK LEAV | TMS    | SEC      | SEC    | 0.00          | 34.00         | 136.00     | -136.00    | 0    | 0    |
| 100 E     | 641---        | --- | --- | ---   | *SCHOOL AD |           |        |          |        | 1,120,433.00  | 88,358.15     | 401,144.37 | 719,288.63 | 8    | 36   |
| 651000    | BUSINESS OPER |     |     |       |            |           |        |          |        |               |               |            |            |      |      |
| 100 E     | 651000        | 115 | 000 | 129   | BUSINESS O | NON-CERT  | NON-LO | BUSINESS | O      | 130,855.00    | 9,875.18      | 66,477.90  | 64,377.10  | 8    | 51   |
| 100 E     | 651000        | 210 | 000 | 129   | BUSINESS O | PERSI     | NON-LO | BUSINESS | O      | 14,813.00     | 1,117.87      | 6,641.60   | 8,171.40   | 8    | 45   |
| 100 E     | 651000        | 220 | 000 | 129   | BUSINESS O | FICA      | NON-LO | BUSINESS | O      | 10,013.00     | 729.43        | 4,939.87   | 5,073.13   | 7    | 49   |
| 100 E     | 651000        | 240 | 000 | 129   | BUSINESS O | HTH/LIFE  | NON-LO | BUSINESS | O      | 10,866.00     | 1,070.80      | 6,303.53   | 4,562.47   | 10   | 58   |
| 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      | 114.55        | 680.58     | 837.42     | 8    | 45   |
| 100 E     | 651---        | --- | --- | ---   | *BUSINESS  |           |        |          |        | 311,677.00    | 12,907.83     | 208,366.48 | 103,310.52 | 4    | 67   |



|              |     |     |     |             |           | 2018-19 December 2018 |     |                | 2018-19       | Unexpended    | 2018          | 2018      |
|--------------|-----|-----|-----|-------------|-----------|-----------------------|-----|----------------|---------------|---------------|---------------|-----------|
| FND T FNC    | OBJ | LOC | PRJ | ACCNT       | OBJ       | LOC                   | PRJ | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi FYTD |
| 100          |     |     |     | GEN FUND    |           |                       |     |                |               |               |               |           |
| 661000       |     |     |     | CUSTODIAL   |           |                       |     |                |               |               |               |           |
| 100 E 661000 | 115 | 000 | 000 | CUSTODIAL   | NON-CERT  | NON-LO                |     | 316,428.00     | 913.79        | 4,009.45      | 312,418.55    | 0 1       |
| 100 E 661000 | 115 | 101 | 000 | CUSTODIAL   | NON-CERT  | VES                   |     | 0.00           | 2,550.62      | 17,043.06     | -17,043.06    | 0 0       |
| 100 E 661000 | 115 | 102 | 000 | CUSTODIAL   | NON-CERT  | TES                   |     | 0.00           | 1,366.88      | 4,402.03      | -4,402.03     | 0 0       |
| 100 E 661000 | 115 | 104 | 000 | CUSTODIAL   | NON-CERT  | DES                   |     | 0.00           | 5,991.85      | 34,369.14     | -34,369.14    | 0 0       |
| 100 E 661000 | 115 | 105 | 000 | CUSTODIAL   | NON-CERT  | RUES                  |     | 0.00           | 2,216.82      | 18,375.40     | -18,375.40    | 0 0       |
| 100 E 661000 | 115 | 401 | 000 | CUSTODIAL   | NON-CERT  | THS                   |     | 0.00           | 7,224.98      | 38,454.51     | -38,454.51    | 0 0       |
| 100 E 661000 | 115 | 601 | 000 | CUSTODIAL   | NON-CERT  | TMS                   |     | 0.00           | 5,262.36      | 30,110.16     | -30,110.16    | 0 0       |
| 100 E 661000 | 210 | 000 | 000 | CUSTODIAL   | PERSI     | NON-LO                |     | 35,820.00      | 28.30         | 169.80        | 35,650.20     | 0 0       |
| 100 E 661000 | 210 | 101 | 000 | CUSTODIAL   | PERSI     | VES                   |     | 0.00           | 288.73        | 1,824.97      | -1,824.97     | 0 0       |
| 100 E 661000 | 210 | 102 | 000 | CUSTODIAL   | PERSI     | TES                   |     | 0.00           | 85.31         | 358.25        | -358.25       | 0 0       |
| 100 E 661000 | 210 | 104 | 000 | CUSTODIAL   | PERSI     | DES                   |     | 0.00           | 488.86        | 2,987.78      | -2,987.78     | 0 0       |
| 100 E 661000 | 210 | 105 | 000 | CUSTODIAL   | PERSI     | RUES                  |     | 0.00           | 250.94        | 2,042.67      | -2,042.67     | 0 0       |
| 100 E 661000 | 210 | 401 | 000 | CUSTODIAL   | PERSI     | THS                   |     | 0.00           | 779.26        | 4,292.78      | -4,292.78     | 0 0       |
| 100 E 661000 | 210 | 601 | 000 | CUSTODIAL   | PERSI     | TMS                   |     | 0.00           | 550.37        | 3,302.22      | -3,302.22     | 0 0       |
| 100 E 661000 | 220 | 000 | 000 | CUSTODIAL   | FICA      | NON-LO                |     | 24,207.00      | 67.19         | 290.15        | 23,916.85     | 0 1       |
| 100 E 661000 | 220 | 101 | 000 | CUSTODIAL   | FICA      | VES                   |     | 0.00           | 133.57        | 934.47        | -934.47       | 0 0       |
| 100 E 661000 | 220 | 102 | 000 | CUSTODIAL   | FICA      | TES                   |     | 0.00           | 93.39         | 313.67        | -313.67       | 0 0       |
| 100 E 661000 | 220 | 104 | 000 | CUSTODIAL   | FICA      | DES                   |     | 0.00           | 432.31        | 2,472.85      | -2,472.85     | 0 0       |
| 100 E 661000 | 220 | 105 | 000 | CUSTODIAL   | FICA      | RUES                  |     | 0.00           | 161.88        | 1,359.11      | -1,359.11     | 0 0       |
| 100 E 661000 | 220 | 401 | 000 | CUSTODIAL   | FICA      | THS                   |     | 0.00           | 538.38        | 2,855.83      | -2,855.83     | 0 0       |
| 100 E 661000 | 220 | 601 | 000 | CUSTODIAL   | FICA      | TMS                   |     | 0.00           | 379.63        | 2,163.17      | -2,163.17     | 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        | 2,409.30      | -2,409.30     | 0 0       |
| 100 E 661000 | 240 | 102 | 000 | CUSTODIAL   | HTH/LIFE  | TES                   |     | 0.00           | 85.23         | 623.76        | -623.76       | 0 0       |
| 100 E 661000 | 240 | 104 | 000 | CUSTODIAL   | HTH/LIFE  | DES                   |     | 0.00           | 407.66        | 2,445.96      | -2,445.96     | 0 0       |
| 100 E 661000 | 240 | 105 | 000 | CUSTODIAL   | HTH/LIFE  | RUES                  |     | 0.00           | 401.55        | 3,179.02      | -3,179.02     | 0 0       |
| 100 E 661000 | 240 | 401 | 000 | CUSTODIAL   | HTH/LIFE  | THS                   |     | 0.00           | 804.22        | 4,032.20      | -4,032.20     | 0 0       |
| 100 E 661000 | 240 | 601 | 000 | CUSTODIAL   | HTH/LIFE  | TMS                   |     | 0.00           | 803.10        | 4,818.60      | -4,818.60     | 0 0       |
| 100 E 661000 | 280 | 000 | 000 | CUSTODIAL   | SICK LEAV | NON-LO                |     | 3,671.00       | 2.90          | 17.40         | 3,653.60      | 0 0       |
| 100 E 661000 | 280 | 101 | 000 | CUSTODIAL   | SICK LEAV | VES                   |     | 0.00           | 29.59         | 187.03        | -187.03       | 0 0       |
| 100 E 661000 | 280 | 102 | 000 | CUSTODIAL   | SICK LEAV | TES                   |     | 0.00           | 8.74          | 36.71         | -36.71        | 0 0       |
| 100 E 661000 | 280 | 104 | 000 | CUSTODIAL   | SICK LEAV | DES                   |     | 0.00           | 50.10         | 306.20        | -306.20       | 0 0       |
| 100 E 661000 | 280 | 105 | 000 | CUSTODIAL   | SICK LEAV | RUES                  |     | 0.00           | 25.72         | 209.34        | -209.34       | 0 0       |
| 100 E 661000 | 280 | 401 | 000 | CUSTODIAL   | SICK LEAV | THS                   |     | 0.00           | 79.86         | 439.95        | -439.95       | 0 0       |
| 100 E 661000 | 280 | 601 | 000 | CUSTODIAL   | SICK LEAV | TMS                   |     | 0.00           | 56.40         | 338.40        | -338.40       | 0 0       |
| 100 E 661000 | 330 | 001 | 000 | CUSTODIAL   | UTILITIES | DISTRI                |     | 4,000.00       | 0.00          | 521.01        | 3,478.99      | 0 13      |
| 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        | 5,976.57      | 10,523.43     | 5 36      |
| 100 E 661000 | 330 | 102 | 000 | CUSTODIAL   | UTILITIES | TES                   |     | 15,000.00      | 677.01        | 9,565.05      | 5,434.95      | 5 64      |
| 100 E 661000 | 330 | 104 | 000 | CUSTODIAL   | UTILITIES | DES                   |     | 45,000.00      | 986.42        | 14,090.60     | 30,909.40     | 2 31      |
| 100 E 661000 | 330 | 105 | 000 | CUSTODIAL   | UTILITIES | RUES                  |     | 30,000.00      | 762.28        | 10,365.70     | 19,634.30     | 3 35      |
| 100 E 661000 | 330 | 401 | 000 | CUSTODIAL   | UTILITIES | THS                   |     | 105,000.00     | 2,746.73      | 39,429.99     | 65,570.01     | 3 38      |
| 100 E 661000 | 330 | 601 | 000 | CUSTODIAL   | UTILITIES | TMS                   |     | 85,000.00      | 1,303.18      | 43,455.71     | 41,544.29     | 2 51      |
| 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      | 4,732.25      | 8,024.72      | 21,975.28     | 16 27     |
| 100 E 661000 | 331 | 102 | 000 | CUSTODIAL   | HEAT      | TES                   |     | 10,000.00      | 1,971.89      | 1,971.89      | 8,028.11      | 20 20     |
| 100 E 661000 | 331 | 104 | 000 | CUSTODIAL   | HEAT      | DES                   |     | 16,000.00      | 583.24        | 18,303.06     | -2,303.06     | 4 114     |
| 100 E 661000 | 331 | 105 | 000 | CUSTODIAL   | HEAT      | RUES                  |     | 19,000.00      | 5,276.82      | 6,802.07      | 12,197.93     | 28 36     |
| 100 E 661000 | 331 | 401 | 000 | CUSTODIAL   | HEAT      | THS                   |     | 97,500.00      | 29,447.56     | 41,633.80     | 55,866.20     | 30 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       | 6,892.13      | 8,986.02      | -4,336.02     | 148 193   |
| 100 E 661000 | 350 | 101 | 000 | CUSTODIAL   | TELEPHONE | VES                   |     | 4,500.00       | 401.50        | 2,654.19      | 1,845.81      | 9 59      |
| 100 E 661000 | 350 | 102 | 000 | CUSTODIAL   | TELEPHONE | TES                   |     | 4,250.00       | 348.32        | 2,944.85      | 1,305.15      | 8 69      |
| 100 E 661000 | 350 | 104 | 000 | CUSTODIAL   | TELEPHONE | DES                   |     | 6,500.00       | 556.95        | 4,271.97      | 2,228.03      | 9 66      |
| 100 E 661000 | 350 | 105 | 000 | CUSTODIAL   | TELEPHONE | RUES                  |     | 5,500.00       | 395.73        | 3,022.48      | 2,477.52      | 7 55      |
| 100 E 661000 | 350 | 401 | 000 | CUSTODIAL   | TELEPHONE | THS                   |     | 9,500.00       | 931.03        | 8,571.18      | 928.82        | 10 90     |
| 100 E 661000 | 350 | 491 | 000 | CUSTODIAL   | TELEPHONE | BHS                   |     | 1,500.00       | 53.18         | 629.27        | 870.73        | 4 42      |
| 100 E 661000 | 350 | 601 | 000 | CUSTODIAL   | TELEPHONE | TMS                   |     | 11,000.00      | 909.22        | 7,407.97      | 3,592.03      | 8 67      |
| 100 E 661000 | 410 | 000 | 000 | CUSTODIAL   | SUPPLIES  | NON-LO                |     | 65,000.00      | 226.11        | 42,965.47     | 22,034.53     | 0 66      |
| 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      | 724.12        | 13,077.07     | 2,922.93      | 5 82      |
| 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   | 93,645.14     | 509,791.44    | 553,759.56    | 9 48      |
| 664000       |     |     |     | MAINTENANCE |           |                       |     |                |               |               |               |           |
| 100 E 664000 | 115 | 000 | 000 | MAINTENANC  | NON-CERT  | NON-LO                |     | 199,766.00     | 7,983.26      | 47,899.56     | 151,866.44    | 4 24      |
| 100 E 664000 | 115 | 101 | 000 | MAINTENANC  | NON-CERT  | VES                   |     | 0.00           | 850.21        | 5,101.26      | -5,101.26     | 0 0       |
| 100 E 664000 | 115 | 102 | 000 | MAINTENANC  | NON-CERT  | TES                   |     | 0.00           | 243.83        | 1,023.94      | -1,023.94     | 0 0       |
| 100 E 664000 | 115 | 104 | 000 | MAINTENANC  | NON-CERT  | DES                   |     | 0.00           | 1,439.54      | 8,637.24      | -8,637.24     | 0 0       |
| 100 E 664000 | 115 | 105 | 000 | MAINTENANC  | NON-CERT  | RUES                  |     | 0.00           | 730.60        | 5,712.18      | -5,712.18     | 0 0       |

|           |        |     |     |                       |            |           |                   |  |            | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|-----------|--------|-----|-----|-----------------------|------------|-----------|-------------------|--|------------|----------------|---------------|---------------|---------------|------|------|
| FND T FNC | OBJ    | LOC | PRJ | ACCNT                 | OBJ        | LOC       | PRJ               |  |            | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 100       |        |     |     | GEN FUND              |            |           |                   |  |            |                |               |               |               |      |      |
| 664000    |        |     |     | MAINTENANCE           |            |           |                   |  |            |                |               |               |               |      |      |
| 100 E     | 664000 | 115 | 401 | 000                   | MAINTENANC | NON-CERT  | THS               |  | 0.00       |                | 2,197.44      | 11,856.06     | -11,856.06    | 0    | 0    |
| 100 E     | 664000 | 115 | 601 | 000                   | MAINTENANC | NON-CERT  | TMS               |  | 0.00       |                | 1,620.67      | 9,724.02      | -9,724.02     | 0    | 0    |
| 100 E     | 664000 | 210 | 000 | 000                   | MAINTENANC | PERSI     | NON-LO            |  | 22,614.00  |                | 903.71        | 5,422.26      | 17,191.74     | 4    | 24   |
| 100 E     | 664000 | 210 | 101 | 000                   | MAINTENANC | PERSI     | VES               |  | 0.00       |                | 96.24         | 577.44        | -577.44       | 0    | 0    |
| 100 E     | 664000 | 210 | 102 | 000                   | MAINTENANC | PERSI     | TES               |  | 0.00       |                | 27.60         | 115.91        | -115.91       | 0    | 0    |
| 100 E     | 664000 | 210 | 104 | 000                   | MAINTENANC | PERSI     | DES               |  | 0.00       |                | 162.96        | 977.76        | -977.76       | 0    | 0    |
| 100 E     | 664000 | 210 | 105 | 000                   | MAINTENANC | PERSI     | RUES              |  | 0.00       |                | 82.70         | 646.60        | -646.60       | 0    | 0    |
| 100 E     | 664000 | 210 | 401 | 000                   | MAINTENANC | PERSI     | THS               |  | 0.00       |                | 248.75        | 1,342.10      | -1,342.10     | 0    | 0    |
| 100 E     | 664000 | 210 | 601 | 000                   | MAINTENANC | PERSI     | TMS               |  | 0.00       |                | 183.46        | 1,100.77      | -1,100.77     | 0    | 0    |
| 100 E     | 664000 | 220 | 000 | 000                   | MAINTENANC | FICA      | NON-LO            |  | 15,282.00  |                | 530.72        | 3,175.33      | 12,106.67     | 3    | 21   |
| 100 E     | 664000 | 220 | 101 | 000                   | MAINTENANC | FICA      | VES               |  | 0.00       |                | 44.53         | 267.18        | -267.18       | 0    | 0    |
| 100 E     | 664000 | 220 | 102 | 000                   | MAINTENANC | FICA      | TES               |  | 0.00       |                | 15.03         | 70.86         | -70.86        | 0    | 0    |
| 100 E     | 664000 | 220 | 104 | 000                   | MAINTENANC | FICA      | DES               |  | 0.00       |                | 101.43        | 608.58        | -608.58       | 0    | 0    |
| 100 E     | 664000 | 220 | 105 | 000                   | MAINTENANC | FICA      | RUES              |  | 0.00       |                | 53.35         | 421.62        | -421.62       | 0    | 0    |
| 100 E     | 664000 | 220 | 401 | 000                   | MAINTENANC | FICA      | THS               |  | 0.00       |                | 163.59        | 879.88        | -879.88       | 0    | 0    |
| 100 E     | 664000 | 220 | 601 | 000                   | MAINTENANC | FICA      | TMS               |  | 0.00       |                | 116.34        | 697.16        | -697.16       | 0    | 0    |
| 100 E     | 664000 | 240 | 000 | 000                   | MAINTENANC | HTH/LIFE  | NON-LO            |  | 16,588.00  |                | 1,070.80      | 6,424.80      | 10,163.20     | 6    | 39   |
| 100 E     | 664000 | 240 | 101 | 000                   | MAINTENANC | HTH/LIFE  | VES               |  | 0.00       |                | 133.85        | 803.10        | -803.10       | 0    | 0    |
| 100 E     | 664000 | 240 | 102 | 000                   | MAINTENANC | HTH/LIFE  | TES               |  | 0.00       |                | 27.58         | 201.82        | -201.82       | 0    | 0    |
| 100 E     | 664000 | 240 | 104 | 000                   | MAINTENANC | HTH/LIFE  | DES               |  | 0.00       |                | 135.89        | 815.34        | -815.34       | 0    | 0    |
| 100 E     | 664000 | 240 | 105 | 000                   | MAINTENANC | HTH/LIFE  | RUES              |  | 0.00       |                | 133.85        | 1,059.68      | -1,059.68     | 0    | 0    |
| 100 E     | 664000 | 240 | 401 | 000                   | MAINTENANC | HTH/LIFE  | THS               |  | 0.00       |                | 268.08        | 1,344.10      | -1,344.10     | 0    | 0    |
| 100 E     | 664000 | 240 | 601 | 000                   | MAINTENANC | HTH/LIFE  | TMS               |  | 0.00       |                | 267.70        | 1,606.20      | -1,606.20     | 0    | 0    |
| 100 E     | 664000 | 280 | 000 | 000                   | MAINTENANC | SICK LEAV | NON-LO            |  | 2,317.00   |                | 92.61         | 555.66        | 1,761.34      | 4    | 24   |
| 100 E     | 664000 | 280 | 101 | 000                   | MAINTENANC | SICK LEAV | VES               |  | 0.00       |                | 9.86          | 59.16         | -59.16        | 0    | 0    |
| 100 E     | 664000 | 280 | 102 | 000                   | MAINTENANC | SICK LEAV | TES               |  | 0.00       |                | 2.83          | 11.88         | -11.88        | 0    | 0    |
| 100 E     | 664000 | 280 | 104 | 000                   | MAINTENANC | SICK LEAV | DES               |  | 0.00       |                | 16.70         | 100.20        | -100.20       | 0    | 0    |
| 100 E     | 664000 | 280 | 105 | 000                   | MAINTENANC | SICK LEAV | RUES              |  | 0.00       |                | 8.47          | 66.23         | -66.23        | 0    | 0    |
| 100 E     | 664000 | 280 | 401 | 000                   | MAINTENANC | SICK LEAV | THS               |  | 0.00       |                | 25.48         | 137.48        | -137.48       | 0    | 0    |
| 100 E     | 664000 | 280 | 601 | 000                   | MAINTENANC | SICK LEAV | TMS               |  | 0.00       |                | 18.80         | 112.80        | -112.80       | 0    | 0    |
| 100 E     | 664000 | 310 | 000 | 000                   | MAINTENANC | PURCHASE  | NON-LO            |  | 105,000.00 |                | 1,140.00      | 30,428.43     | 74,571.57     | 1    | 29   |
| 100 E     | 664000 | 310 | 102 | 000                   | MAINTENANC | PURCHASE  | TES               |  | 0.00       |                | 0.00          | 4,370.92      | -4,370.92     | 0    | 0    |
| 100 E     | 664000 | 310 | 105 | 000                   | MAINTENANC | PURCHASE  | RUES              |  | 0.00       |                | 1,300.00      | 1,630.00      | -1,630.00     | 0    | 0    |
| 100 E     | 664000 | 310 | 401 | 000                   | MAINTENANC | PURCHASE  | THS               |  | 0.00       |                | 2,827.65      | 11,857.06     | -11,857.06    | 0    | 0    |
| 100 E     | 664000 | 310 | 601 | 000                   | MAINTENANC | PURCHASE  | TMS               |  | 0.00       |                | 275.00        | 5,177.53      | -5,177.53     | 0    | 0    |
| 100 E     | 664000 | 330 | 000 | 000                   | MAINTENANC | UTILITIES | NON-LO            |  | 4,500.00   |                | 1,576.41      | 3,307.80      | 1,192.20      | 35   | 74   |
| 100 E     | 664000 | 350 | 000 | 000                   | MAINTENANC | TELEPHONE | NON-LO            |  | 0.00       |                | 0.00          | 74.82         | -74.82        | 0    | 0    |
| 100 E     | 664000 | 410 | 000 | 000                   | MAINTENANC | SUPPLIES  | NON-LO            |  | 51,750.00  |                | 5,122.52      | 37,208.04     | 14,541.96     | 10   | 72   |
| 100 E     | 664000 | 410 | 105 | 000                   | MAINTENANC | SUPPLIES  | RUES              |  | 0.00       |                | 191.67        | 191.67        | -191.67       | 0    | 0    |
| 100 E     | 664000 | 410 | 401 | 000                   | MAINTENANC | SUPPLIES  | THS               |  | 0.00       |                | 105.00        | 1,030.29      | -1,030.29     | 0    | 0    |
| 100 E     | 664000 | 410 | 601 | 000                   | MAINTENANC | SUPPLIES  | TMS               |  | 0.00       |                | 105.00        | 613.57        | -613.57       | 0    | 0    |
| 100 E     | 664--- | --- | --- | ---                   | *MAINTENAN |           |                   |  | 417,817.00 |                | 32,651.71     | 215,446.29    | 202,370.71    | 8    | 52   |
| 665000    |        |     |     | MAINTENANCE - GROUNDS |            |           |                   |  |            |                |               |               |               |      |      |
| 100 E     | 665000 | 310 | 000 | 000                   | MAINTENANC | PURCHASE  | NON-LO            |  | 65,000.00  |                | 3,460.00      | 50,938.75     | 14,061.25     | 5    | 78   |
| 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  |                | 3,460.00      | 56,349.25     | 8,650.75      | 5    | 87   |
| 681000    |        |     |     | TRANSPORTATION        |            |           |                   |  |            |                |               |               |               |      |      |
| 100 E     | 681000 | 115 | 000 | 112                   | TRANSPORT  | NON-CERT  | NON-LO BUS DRIVER |  | 519,365.00 |                | 32,917.93     | 131,259.10    | 388,105.90    | 6    | 25   |
| 100 E     | 681000 | 116 | 000 | 113                   | TRANSPORT  | SALARIES  | NON-LO SPRVSR/ASS |  | 0.00       |                | 13,923.25     | 83,539.50     | -83,539.50    | 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       |                | 3,518.85      | 14,334.50     | -14,334.50    | 0    | 0    |
| 100 E     | 681000 | 210 | 000 | 113                   | TRANSPORT  | PERSI     | NON-LO SPRVSR/ASS |  | 0.00       |                | 1,576.11      | 9,456.67      | -9,456.67     | 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       |                | 2,191.47      | 8,806.28      | -8,806.28     | 0    | 0    |
| 100 E     | 681000 | 220 | 000 | 113                   | TRANSPORT  | FICA      | NON-LO SPRVSR/ASS |  | 0.00       |                | 966.86        | 5,808.80      | -5,808.80     | 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      | 10,959.26     | -10,959.26    | 0    | 0    |
| 100 E     | 681000 | 240 | 000 | 113                   | TRANSPORT  | HTH/LIFE  | NON-LO SPRVSR/ASS |  | 0.00       |                | 1,606.20      | 9,637.20      | -9,637.20     | 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       |                | 360.57        | 1,468.87      | -1,468.87     | 0    | 0    |
| 100 E     | 681000 | 280 | 000 | 113                   | TRANSPORT  | SICK LEAV | NON-LO SPRVSR/ASS |  | 0.00       |                | 161.51        | 969.06        | -969.06       | 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   |                | 198.00        | 1,778.00      | 1,072.00      | 7    | 62   |
| 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        | 1,928.57      | 10,071.43     | 1    | 16   |
| 100 E     | 681000 | 331 | 000 | 000                   | TRANSPORT  | HEAT      | NON-LO            |  | 3,350.00   |                | 1,092.48      | 2,514.90      | 835.10        | 33   | 75   |
| 100 E     | 681000 | 350 | 000 | 000                   | TRANSPORT  | TELEPHONE | NON-LO            |  | 3,000.00   |                | 159.54        | 1,262.00      | 1,738.00      | 5    | 42   |

|        |   |        |     |     |     |                          |        |            |     | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---|--------|-----|-----|-----|--------------------------|--------|------------|-----|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                    | OBJ    | LOC        | PRJ | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 100    |   |        |     |     |     | GEN FUND                 |        |            |     |                |               |               |               |      |      |
| 681000 |   |        |     |     |     | TRANSPORTATION           |        |            |     |                |               |               |               |      |      |
| 100    | E | 681000 | 380 | 000 | 000 | TRANSPORT TRAVEL         | NON-LO |            |     | 3,000.00       | 63.37         | 2,648.06      | 351.94        | 2    | 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           | 12,751.14     | 28,897.15     | -28,897.15    | 0    | 0    |
| 100    | E | 681000 | 410 | 000 | 002 | TRANSPORT SUPPLIES       | NON-LO | Bus Tires  |     | 0.00           | 1,561.28      | 8,602.80      | -8,602.80     | 0    | 0    |
| 100    | E | 681000 | 410 | 000 | 003 | TRANSPORT SUPPLIES       | NON-LO | Bus Suppli |     | 0.00           | 988.42        | 4,646.83      | -4,646.83     | 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           | 405.38        | 4,378.32      | -4,378.32     | 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           | 212.97        | 801.19        | -801.19       | 0    | 0    |
| 100    | E | 681000 | 430 | 000 | 000 | TRANSPORT FUEL/LUBR      | NON-LO |            |     | 70,000.00      | 6,115.25      | 50,291.32     | 19,708.68     | 9    | 72   |
| 100    | E | 681000 | 710 | 000 | 114 | TRANSPORT LIABILITY      | NON-LO | VEHICLE    |     | 3,500.00       | 0.00          | 1,569.04      | 1,930.96      | 0    | 45   |
| 100    | E | 681--- | --- | --- | --- | * TRANSPOR               |        |            |     | 828,239.00     | 83,572.55     | 387,935.76    | 440,303.24    | 10   | 47   |
| 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           | 137.00        | 4,453.18      | -4,453.18     | 0    | 0    |
| 100    | E | 682000 | 115 | 000 | 010 | TRANS-PUPI NON-CERT      | NON-LO | Out of Val |     | 0.00           | 3,611.39      | 16,249.12     | -16,249.12    | 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           | 15.51         | 497.90        | -497.90       | 0    | 0    |
| 100    | E | 682000 | 210 | 000 | 010 | TRANS-PUPI PERSI         | NON-LO | Out of Val |     | 0.00           | 373.55        | 1,804.17      | -1,804.17     | 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           | 9.14          | 315.94        | -315.94       | 0    | 0    |
| 100    | E | 682000 | 220 | 000 | 010 | TRANS-PUPI FICA          | NON-LO | Out of Val |     | 0.00           | 259.68        | 1,170.58      | -1,170.58     | 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           | 1.59          | 51.01         | -51.01        | 0    | 0    |
| 100    | E | 682000 | 280 | 000 | 010 | TRANS-PUPI SICK LEAV     | NON-LO | Out of Val |     | 0.00           | 38.29         | 184.88        | -184.88       | 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      | 2,495.06      | 8,841.98      | 18,158.02     | 9    | 33   |
| 100    | E | 682000 | 710 | 000 | 115 | TRANS-PUPI LIABILITY     | NON-LO | NON-REIM   |     | 2,200.00       | 0.00          | 1,089.97      | 1,110.03      | 0    | 50   |
| 100    | E | 682--- | --- | --- | --- | *TRANS-PUP               |        |            |     | 110,918.00     | 6,941.21      | 38,724.94     | 72,193.06     | 6    | 35   |
| 710000 |   |        |     |     |     | FOOD SERVICES            |        |            |     |                |               |               |               |      |      |
| 100    | E | 710000 | 115 | 401 | 000 | FOOD SERVI NON-CERT      | THS    |            |     | 0.00           | 260.64        | 260.64        | -260.64       | 0    | 0    |
| 100    | E | 710000 | 210 | 401 | 000 | FOOD SERVI PERSI         | THS    |            |     | 0.00           | 29.50         | 29.50         | -29.50        | 0    | 0    |
| 100    | E | 710000 | 220 | 401 | 000 | FOOD SERVI FICA          | THS    |            |     | 0.00           | 19.94         | 19.94         | -19.94        | 0    | 0    |
| 100    | E | 710000 | 280 | 401 | 000 | FOOD SERVI SICK LEAV     | THS    |            |     | 0.00           | 3.02          | 3.02          | -3.02         | 0    | 0    |
| 100    | E | 710--- | --- | --- | --- | *FOOD SERV               |        |            |     | 0.00           | 313.10        | 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    |
| 100    | E | -----  | --- | --- | --- | *Expense                 |        |            |     | 13,837,816.00  | 1,156,703.07  | 5,467,058.68  | 8,370,757.32  | 8    | 40   |
| 100    | - | -----  | --- | --- | --- | *GEN FUND                |        |            |     | 103,740.00     | -566,730.64   | 2,033,781.47  | -1,930,041.47 | 6    | 1960 |

|        |   |        |     |     |                        |                      |        |         |     | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---|--------|-----|-----|------------------------|----------------------|--------|---------|-----|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC    | OBJ | LOC | PRJ                    | ACCNT                | OBJ    | LOC     | PRJ | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 101    |   |        |     |     | State                  | LEP                  |        |         |     |                |               |               |               |      |      |
| 419000 |   |        |     |     | OTHER                  | LOCAL SERVICES       |        |         |     |                |               |               |               |      |      |
| 101    | R | 419900 | 000 | 000 | 000                    | OTHER LOCA           |        | NON-LO  |     | 4,000.00       | 0.00          | 0.00          | 4,000.00      | 0    | 0    |
| 101    | R | 419--- | --- | --- | ---                    | *OTHER LOC           |        |         |     | 4,000.00       | 0.00          | 0.00          | 4,000.00      | 0    | 0    |
| 431000 |   |        |     |     | SCHOOL SUPPORT PROGRAM |                      |        |         |     |                |               |               |               |      |      |
| 101    | R | 431900 | 000 | 000 | 000                    | OTHER STAT           |        | NON-LO  |     | 56,500.00      | 0.00          | 0.00          | 56,500.00     | 0    | 0    |
| 101    | R | 431--- | --- | --- | ---                    | *SCHOOL SU           |        |         |     | 56,500.00      | 0.00          | 0.00          | 56,500.00     | 0    | 0    |
| 460000 |   |        |     |     | TRANSFERS IN           |                      |        |         |     |                |               |               |               |      |      |
| 101    | R | 460000 | 000 | 000 | 000                    | TRANSFERS            |        | NON-LO  |     | -12,496.00     | 0.00          | 0.00          | -12,496.00    | 0    | 0    |
| 101    | R | 460--- | --- | --- | ---                    | *TRANSFERS           |        |         |     | -12,496.00     | 0.00          | 0.00          | -12,496.00    | 0    | 0    |
| 101    | R | -----  | --- | --- | ---                    | *Revenue             |        |         |     | 48,004.00      | 0.00          | 0.00          | 48,004.00     | 0    | 0    |
| 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      | 16,502.08     | -16,502.08    | 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           | 920.00        | 3,867.50      | -3,867.50     | 0    | 0    |
| 101    | E | 512000 | 210 | 000 | 101                    | ELEMENTARY PERSI     | NON-LO | ESL/LEP |     | 3,300.00       | 292.94        | 1,868.00      | 1,432.00      | 9    | 57   |
| 101    | E | 512000 | 220 | 000 | 101                    | ELEMENTARY FICA      | NON-LO | ESL/LEP |     | 2,094.00       | 176.13        | 1,012.37      | 1,081.63      | 8    | 48   |
| 101    | E | 512000 | 220 | 101 | 101                    | ELEMENTARY FICA      | VES    | ESL/LEP |     | 0.00           | 70.38         | 295.87        | -295.87       | 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        | 1,713.22      | -1,713.22     | 0    | 0    |
| 101    | E | 512000 | 280 | 000 | 101                    | ELEMENTARY SICK LEAV | NON-LO | ESL/LEP |     | 315.00         | 30.02         | 191.41        | 123.59        | 10   | 61   |
| 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 | 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         | 0.00          | 0.00          | 250.00        | 0    | 0    |
| 101    | E | 512000 | 410 | 000 | 000                    | ELEMENTARY SUPPLIES  | NON-LO |         |     | 3,315.00       | 53.18         | 1,126.08      | 2,188.92      | 2    | 34   |
| 101    | E | 512000 | 410 | 104 | 000                    | ELEMENTARY SUPPLIES  | DES    |         |     | 0.00           | 259.90        | 656.65        | -656.65       | 0    | 0    |
| 101    | E | 512--- | --- | --- | ---                    | *ELEMENTAR           |        |         |     | 48,004.00      | 4,658.11      | 27,747.64     | 20,256.36     | 10   | 58   |
| 515000 |   |        |     |     | SECONDARY              |                      |        |         |     |                |               |               |               |      |      |
| 101    | E | 515000 | 410 | 401 | 000                    | SECONDARY SUPPLIES   | THS    |         |     | 0.00           | 286.85        | 286.85        | -286.85       | 0    | 0    |
| 101    | E | 515--- | --- | --- | ---                    | *SECONDARY           |        |         |     | 0.00           | 286.85        | 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           | 247.59        | 323.73        | -323.73       | 0    | 0    |
| 101    | E | 710000 | 210 | 000 | 101                    | FOOD SERVI PERSI     | NON-LO | ESL/LEP |     | 0.00           | 28.03         | 36.65         | -36.65        | 0    | 0    |
| 101    | E | 710000 | 220 | 000 | 101                    | FOOD SERVI FICA      | NON-LO | ESL/LEP |     | 0.00           | 9.61          | 12.35         | -12.35        | 0    | 0    |
| 101    | E | 710000 | 280 | 000 | 101                    | FOOD SERVI SICK LEAV | NON-LO | ESL/LEP |     | 0.00           | 2.87          | 3.75          | -3.75         | 0    | 0    |
| 101    | E | 710--- | --- | --- | ---                    | *FOOD SERV           |        |         |     | 0.00           | 288.10        | 376.48        | -376.48       | 0    | 0    |
| 101    | E | -----  | --- | --- | ---                    | *Expense             |        |         |     | 48,004.00      | 5,233.06      | 28,410.97     | 19,593.03     | 11   | 59   |
| 101    | - | -----  | --- | --- | ---                    | *State LEP           |        |         |     | 0.00           | -5,233.06     | -28,410.97    | 28,410.97     | 5    | 0    |

| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                | OBJ | LOC    | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>FYTD |
|--------|---|--------|-----|-----|-----|----------------------|-----|--------|-----|---------------------------|--------------------------------|--------------------------|-----------------------------|--------------|--------------|
| 102    |   |        |     |     |     | Remediation          |     |        |     |                           |                                |                          |                             |              |              |
| 439000 |   |        |     |     |     | OTHER STATE REVENUE  |     |        |     |                           |                                |                          |                             |              |              |
| 102    | R | 439000 | 000 | 000 | 000 | OTHER STAT           |     | NON-LO |     | 32,000.00                 | 36,189.00                      | 36,189.00                | -4,189.00                   | 113          | 113          |
| 102    | R | 439--- | --- | --- | --- | *OTHER STA           |     |        |     | 32,000.00                 | 36,189.00                      | 36,189.00                | -4,189.00                   | 113          | 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                 | 36,189.00                      | 36,189.00                | -15,500.00                  | 175          | 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                      | 220.64                         | 4,633.52                 | -4,633.52                   | 0            | 0            |
| 102    | E | 512000 | 115 | 104 | 000 | ELEMENTARY NON-CERT  |     | DES    |     | 0.00                      | 1,451.08                       | 5,804.32                 | -5,804.32                   | 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                      | 24.98                          | 524.52                   | -524.52                     | 0            | 0            |
| 102    | E | 512000 | 210 | 104 | 000 | ELEMENTARY PERSI     |     | DES    |     | 0.00                      | 164.26                         | 657.04                   | -657.04                     | 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                      | 7.75                           | 317.94                   | -317.94                     | 0            | 0            |
| 102    | E | 512000 | 220 | 104 | 000 | ELEMENTARY FICA      |     | DES    |     | 0.00                      | 65.94                          | 263.76                   | -263.76                     | 0            | 0            |
| 102    | E | 512000 | 240 | 101 | 000 | ELEMENTARY HTH/LIFE  |     | VES    |     | 0.00                      | 8.15                           | 32.60                    | -32.60                      | 0            | 0            |
| 102    | E | 512000 | 240 | 104 | 000 | ELEMENTARY HTH/LIFE  |     | DES    |     | 0.00                      | 513.15                         | 2,052.60                 | -2,052.60                   | 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                      | 2.56                           | 53.76                    | -53.76                      | 0            | 0            |
| 102    | E | 512000 | 280 | 104 | 000 | ELEMENTARY SICK LEAV |     | DES    |     | 0.00                      | 16.83                          | 67.32                    | -67.32                      | 0            | 0            |
| 102    | E | 512--- | --- | --- | --- | *ELEMENTAR           |     |        |     | 20,689.00                 | 2,475.34                       | 14,407.38                | 6,281.62                    | 12           | 70           |
| 102    | E | -----  | --- | --- | --- | *Expense             |     |        |     | 20,689.00                 | 2,475.34                       | 14,407.38                | 6,281.62                    | 12           | 70           |
| 102    | - | -----  | --- | --- | --- | *Remediati           |     |        |     | 0.00                      | 33,713.66                      | 21,781.62                | -21,781.62                  | 93           | 0            |

| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                  | OBJ | LOC    | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>FYTD |
|--------|---|--------|-----|-----|-----|------------------------|-----|--------|-----|---------------------------|--------------------------------|--------------------------|-----------------------------|--------------|--------------|
| 103    |   |        |     |     |     | Leadership Prem        |     |        |     |                           |                                |                          |                             |              |              |
| 431000 |   |        |     |     |     | SCHOOL SUPPORT PROGRAM |     |        |     |                           |                                |                          |                             |              |              |
| 103    | R | 431900 | 000 | 000 | 000 | OTHER STAT             |     | NON-LO |     | 103,926.00                | 0.00                           | 0.00                     | 103,926.00                  | 0            | 0            |
| 103    | R | 431--- | --- | --- | --- | *SCHOOL SU             |     |        |     | 103,926.00                | 0.00                           | 0.00                     | 103,926.00                  | 0            | 0            |
| 103    | R | -----  | --- | --- | --- | *Revenue               |     |        |     | 103,926.00                | 0.00                           | 0.00                     | 103,926.00                  | 0            | 0            |
| 512000 |   |        |     |     |     | ELEMENTARY             |     |        |     |                           |                                |                          |                             |              |              |
| 103    | E | 512000 | 110 | 000 | 000 | ELEMENTARY CERT SALA   |     | NON-LO |     | 87,350.00                 | 0.00                           | 0.00                     | 87,350.00                   | 0            | 0            |
| 103    | E | 512000 | 210 | 000 | 000 | ELEMENTARY PERSI       |     | NON-LO |     | 4,330.00                  | 0.00                           | 0.00                     | 4,330.00                    | 0            | 0            |
| 103    | E | 512000 | 220 | 000 | 000 | ELEMENTARY FICA        |     | NON-LO |     | 2,357.00                  | 0.00                           | 0.00                     | 2,357.00                    | 0            | 0            |
| 103    | E | 512--- | --- | --- | --- | *ELEMENTAR             |     |        |     | 94,037.00                 | 0.00                           | 0.00                     | 94,037.00                   | 0            | 0            |
| 515000 |   |        |     |     |     | SECONDARY              |     |        |     |                           |                                |                          |                             |              |              |
| 103    | E | 515000 | 110 | 000 | 000 | SECONDARY CERT SALA    |     | NON-LO |     | 9,889.00                  | 0.00                           | 0.00                     | 9,889.00                    | 0            | 0            |
| 103    | E | 515--- | --- | --- | --- | *SECONDARY             |     |        |     | 9,889.00                  | 0.00                           | 0.00                     | 9,889.00                    | 0            | 0            |
| 103    | E | -----  | --- | --- | --- | *Expense               |     |        |     | 103,926.00                | 0.00                           | 0.00                     | 103,926.00                  | 0            | 0            |
| 103    | - | -----  | --- | --- | --- | *Leadershi             |     |        |     | 0.00                      | 0.00                           | 0.00                     | 0.00                        | 0            | 0            |

|                               |   |        |     |     |     |                      |        |         |     | 2018-19 December 2018 |               | 2018-19       |               | Unexpended 2018 2018 |      |
|-------------------------------|---|--------|-----|-----|-----|----------------------|--------|---------|-----|-----------------------|---------------|---------------|---------------|----------------------|------|
| FND                           | T | FNC    | OBJ | LOC | PRJ | ACCNT                | OBJ    | LOC     | PRJ | Revised Budget        | Monthly Activ | FYTD Activity | Balance - YTD | Revi                 | FYTD |
| 104 Prof Develop              |   |        |     |     |     |                      |        |         |     |                       |               |               |               |                      |      |
| 431000 SCHOOL SUPPORT PROGRAM |   |        |     |     |     |                      |        |         |     |                       |               |               |               |                      |      |
| 104                           | R | 431900 | 000 | 000 | 000 | OTHER STAT           |        | NON-LO  |     | 101,841.00            | 0.00          | 0.00          | 101,841.00    | 0                    | 0    |
| 104                           | R | 431--- | --- | --- | --- | *SCHOOL SU           |        |         |     | 101,841.00            | 0.00          | 0.00          | 101,841.00    | 0                    | 0    |
| 460000 TRANSFERS IN           |   |        |     |     |     |                      |        |         |     |                       |               |               |               |                      |      |
| 104                           | R | 460000 | 000 | 000 | 000 | TRANSFERS            |        | NON-LO  |     | 21,169.00             | 0.00          | 0.00          | 21,169.00     | 0                    | 0    |
| 104                           | R | 460--- | --- | --- | --- | *TRANSFERS           |        |         |     | 21,169.00             | 0.00          | 0.00          | 21,169.00     | 0                    | 0    |
| 104                           | R | -----  | --- | --- | --- | *Revenue             |        |         |     | 123,010.00            | 0.00          | 0.00          | 123,010.00    | 0                    | 0    |
| 512000 ELEMENTARY             |   |        |     |     |     |                      |        |         |     |                       |               |               |               |                      |      |
| 104                           | E | 512000 | 110 | 000 | 101 | ELEMENTARY CERT SALA | NON-LO | ESL/LEP |     | 38,441.00             | 2,587.88      | 16,502.12     | 21,938.88     | 7                    | 43   |
| 104                           | E | 512000 | 210 | 000 | 101 | ELEMENTARY PERSI     | NON-LO | ESL/LEP |     | 4,639.00              | 292.95        | 1,868.04      | 2,770.96      | 6                    | 40   |
| 104                           | E | 512000 | 220 | 000 | 101 | ELEMENTARY FICA      | NON-LO | ESL/LEP |     | 3,135.00              | 176.15        | 1,012.45      | 2,122.55      | 6                    | 32   |
| 104                           | E | 512000 | 240 | 000 | 101 | ELEMENTARY HTH/LIFE  | NON-LO | ESL/LEP |     | 3,175.00              | 267.71        | 1,713.30      | 1,461.70      | 8                    | 54   |
| 104                           | E | 512000 | 280 | 000 | 101 | ELEMENTARY SICK LEAV | NON-LO | ESL/LEP |     | 476.00                | 30.02         | 191.41        | 284.59        | 6                    | 40   |
| 104                           | E | 512--- | --- | --- | --- | *ELEMENTAR           |        |         |     | 49,866.00             | 3,354.71      | 21,287.32     | 28,578.68     | 7                    | 43   |
| 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                | 48.83         | 3,710.51      | -2,858.51     | 6                    | 436  |
| 104                           | E | 621--- | --- | --- | --- | *INSTR IMP           |        |         |     | 73,144.00             | 48.83         | 16,433.56     | 56,710.44     | 0                    | 22   |
| 104                           | E | -----  | --- | --- | --- | *Expense             |        |         |     | 123,010.00            | 3,403.54      | 37,720.88     | 85,289.12     | 3                    | 31   |
| 104                           | - | -----  | --- | --- | --- | *Prof Deve           |        |         |     | 0.00                  | -3,403.54     | -37,720.88    | 37,720.88     | 1                    | 0    |

| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                       | OBJ | LOC    | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>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                    | 37.41                          | 37.41                    | 479.59                      | 7            | 7            |
| 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                  | 37.41                          | 5,970.30                 | 834.70                      | 1            | 88           |
| 105    | E | -----  | --- | --- | --- | *Expense                    |     |        |     | 6,805.00                  | 37.41                          | 5,970.30                 | 834.70                      | 1            | 88           |
| 105    | - | -----  | --- | --- | --- | *School Cu                  |     |        |     | 0.00                      | -37.41                         | -5,970.30                | 5,970.30                    | 0            | 0            |



| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                          | OBJ | LOC              | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>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<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>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                 | 506.88                         | 506.88                   | 18,293.12                   | 3            | 3            |
| 241    | E | 515000 | 110 | 401 | 000 | SECONDARY                | CERT SALA | THS    |     | 0.00                      | 1,809.65                       | 9,223.88                 | -9,223.88                   | 0            | 0            |
| 241    | E | 515000 | 210 | 000 | 000 | SECONDARY                | PERSI     | NON-LO |     | 2,105.60                  | 57.38                          | 57.38                    | 2,048.22                    | 3            | 3            |
| 241    | E | 515000 | 210 | 401 | 000 | SECONDARY                | PERSI     | THS    |     | 0.00                      | 204.85                         | 1,044.14                 | -1,044.14                   | 0            | 0            |
| 241    | E | 515000 | 220 | 000 | 000 | SECONDARY                | FICA      | NON-LO |     | 1,438.20                  | 37.05                          | 37.32                    | 1,400.88                    | 3            | 3            |
| 241    | E | 515000 | 220 | 401 | 000 | SECONDARY                | FICA      | THS    |     | 0.00                      | 126.12                         | 639.49                   | -639.49                     | 0            | 0            |
| 241    | E | 515000 | 280 | 000 | 000 | SECONDARY                | SICK LEAV | NON-LO |     | 218.08                    | 5.88                           | 5.88                     | 212.20                      | 3            | 3            |
| 241    | E | 515000 | 280 | 401 | 000 | SECONDARY                | SICK LEAV | THS    |     | 0.00                      | 20.99                          | 106.99                   | -106.99                     | 0            | 0            |
| 241    | E | 515000 | 410 | 000 | 000 | SECONDARY                | SUPPLIES  | NON-LO |     | 600.00                    | 0.00                           | 0.00                     | 600.00                      | 0            | 0            |
| 241    | E | 515000 | 420 | 000 | 000 | SECONDARY                | D.E. FUEL | NON-LO |     | 250.00                    | 0.00                           | 248.55                   | 1.45                        | 0            | 99           |
| 241    | E | 515000 | 710 | 000 | 000 | SECONDARY                | LIABILITY | NON-LO |     | 366.60                    | 0.00                           | 0.00                     | 366.60                      | 0            | 0            |
| 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                 | 2,768.80                       | 12,066.62                | 11,711.86                   | 12           | 51           |
| 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                 | 2,768.80                       | 12,066.62                | 16,483.38                   | 10           | 42           |
| 241    | - | -----  | --- | --- | --- | *DRIVER ED               |           |        |     | 0.00                      | -2,768.80                      | -4,316.62                | 4,316.62                    | 5            | 0            |

| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                       | OBJ    | LOC    | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>FYTD |
|--------|---|--------|-----|-----|-----|-----------------------------|--------|--------|-----|---------------------------|--------------------------------|--------------------------|-----------------------------|--------------|--------------|
| 242    |   |        |     |     |     | ABOVE & BEYOND THE CLASROOM |        |        |     |                           |                                |                          |                             |              |              |
| 419000 |   |        |     |     |     | OTHER LOCAL SERVICES        |        |        |     |                           |                                |                          |                             |              |              |
| 242    | R | 419900 | 000 | 000 | 000 | OTHER LOCA                  |        | NON-LO |     | 0.00                      | 25,025.00                      | 106,675.00               | -106,675.00                 | 0            | 0            |
| 242    | R | 419--- | --- | --- | --- | *OTHER LOC                  |        |        |     | 0.00                      | 25,025.00                      | 106,675.00               | -106,675.00                 | 0            | 0            |
| 242    | R | -----  | --- | --- | --- | *Revenue                    |        |        |     | 0.00                      | 25,025.00                      | 106,675.00               | -106,675.00                 | 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                           | 691.98                   | -691.98                     | 0            | 0            |
| 242    | E | 512000 | 410 | 104 | 000 | ELEMENTARY SUPPLIES         | DES    |        |     | 0.00                      | 396.88                         | 1,805.49                 | -1,805.49                   | 0            | 0            |
| 242    | E | 512--- | --- | --- | --- | *ELEMENTAR                  |        |        |     | 0.00                      | 396.88                         | 31,377.15                | -31,377.15                  | 0            | 0            |
| 540000 |   |        |     |     |     | OTHER SCHOOL PROGRAMS       |        |        |     |                           |                                |                          |                             |              |              |
| 242    | E | 540000 | 110 | 104 | 000 | OTHER SCHO CERT SALA        | DES    |        |     | 0.00                      | 646.00                         | 1,491.75                 | -1,491.75                   | 0            | 0            |
| 242    | E | 540000 | 115 | 000 | 000 | OTHER SCHO NON-CERT         | NON-LO |        |     | 0.00                      | 0.00                           | 4,833.33                 | -4,833.33                   | 0            | 0            |
| 242    | E | 540000 | 115 | 104 | 000 | OTHER SCHO NON-CERT         | DES    |        |     | 0.00                      | 7,615.66                       | 19,966.52                | -19,966.52                  | 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                      | 864.95                         | 2,335.26                 | -2,335.26                   | 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                      | 558.25                         | 1,443.31                 | -1,443.31                   | 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                         | 1,606.20                 | -1,606.20                   | 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                      | 88.64                          | 239.31                   | -239.31                     | 0            | 0            |
| 242    | E | 540--- | --- | --- | --- | *OTHER SCH                  |        |        |     | 0.00                      | 10,308.90                      | 33,378.47                | -33,378.47                  | 0            | 0            |
| 242    | E | -----  | --- | --- | --- | *Expense                    |        |        |     | 0.00                      | 10,705.78                      | 64,755.62                | -64,755.62                  | 0            | 0            |
| 242    | - | -----  | --- | --- | --- | *ABOVE & B                  |        |        |     | 0.00                      | 14,319.22                      | 41,919.38                | -41,919.38                  | 0            | 0            |

| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                        | OBJ      | LOC    | PRJ    | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>FYTD |
|--------|---|--------|-----|-----|-----|------------------------------|----------|--------|--------|---------------------------|--------------------------------|--------------------------|-----------------------------|--------------|--------------|
| 243    |   |        |     |     |     | CAREER & TECHNICAL EDUCATION |          |        |        |                           |                                |                          |                             |              |              |
| 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 | 9,736.73                  | 0.00                           | 788.17                   | 8,948.56                    | 0            | 8            |
| 243    | E | 515000 | 110 | 000 | 117 | SECONDARY                    | CERT     | SALA   | NON-LO | 2,387.04                  | 0.00                           | 0.00                     | 2,387.04                    | 0            | 0            |
| 243    | E | 515000 | 110 | 000 | 119 | SECONDARY                    | CERT     | SALA   | NON-LO | 993.96                    | 0.00                           | 0.00                     | 993.96                      | 0            | 0            |
| 243    | E | 515000 | 110 | 000 | 120 | SECONDARY                    | CERT     | SALA   | NON-LO | 1,168.75                  | 0.00                           | 0.00                     | 1,168.75                    | 0            | 0            |
| 243    | E | 515000 | 110 | 401 | 116 | SECONDARY                    | CERT     | SALA   | THS    | 0.00                      | 828.33                         | 3,313.32                 | -3,313.32                   | 0            | 0            |
| 243    | E | 515000 | 110 | 401 | 117 | SECONDARY                    | CERT     | SALA   | THS    | 0.00                      | 209.08                         | 836.32                   | -836.32                     | 0            | 0            |
| 243    | E | 515000 | 110 | 401 | 119 | SECONDARY                    | CERT     | SALA   | THS    | 0.00                      | 82.83                          | 331.32                   | -331.32                     | 0            | 0            |
| 243    | E | 515000 | 210 | 000 | 116 | SECONDARY                    | PERSI    |        | NON-LO | 1,070.64                  | 0.00                           | 89.22                    | 981.42                      | 0            | 8            |
| 243    | E | 515000 | 210 | 000 | 117 | SECONDARY                    | PERSI    |        | NON-LO | 270.24                    | 0.00                           | 0.00                     | 270.24                      | 0            | 0            |
| 243    | E | 515000 | 210 | 000 | 119 | SECONDARY                    | PERSI    |        | NON-LO | 112.56                    | 0.00                           | 0.00                     | 112.56                      | 0            | 0            |
| 243    | E | 515000 | 210 | 000 | 120 | SECONDARY                    | PERSI    |        | NON-LO | 132.34                    | 0.00                           | 0.00                     | 132.34                      | 0            | 0            |
| 243    | E | 515000 | 210 | 401 | 116 | SECONDARY                    | PERSI    | THS    |        | 0.00                      | 93.77                          | 375.08                   | -375.08                     | 0            | 0            |
| 243    | E | 515000 | 210 | 401 | 117 | SECONDARY                    | PERSI    | THS    |        | 0.00                      | 23.67                          | 94.68                    | -94.68                      | 0            | 0            |
| 243    | E | 515000 | 210 | 401 | 119 | SECONDARY                    | PERSI    | THS    |        | 0.00                      | 9.38                           | 37.52                    | -37.52                      | 0            | 0            |
| 243    | E | 515000 | 220 | 000 | 116 | SECONDARY                    | FICA     |        | NON-LO | 664.53                    | 0.00                           | 51.85                    | 612.68                      | 0            | 8            |
| 243    | E | 515000 | 220 | 000 | 117 | SECONDARY                    | FICA     |        | NON-LO | 152.04                    | 0.00                           | 0.00                     | 152.04                      | 0            | 0            |
| 243    | E | 515000 | 220 | 000 | 119 | SECONDARY                    | FICA     |        | NON-LO | 64.08                     | 0.00                           | 0.00                     | 64.08                       | 0            | 0            |
| 243    | E | 515000 | 220 | 000 | 120 | SECONDARY                    | FICA     |        | NON-LO | 84.66                     | 0.00                           | 0.00                     | 84.66                       | 0            | 0            |
| 243    | E | 515000 | 220 | 401 | 116 | SECONDARY                    | FICA     | THS    |        | 0.00                      | 54.61                          | 218.44                   | -218.44                     | 0            | 0            |
| 243    | E | 515000 | 220 | 401 | 117 | SECONDARY                    | FICA     | THS    |        | 0.00                      | 13.16                          | 52.64                    | -52.64                      | 0            | 0            |
| 243    | E | 515000 | 220 | 401 | 119 | SECONDARY                    | FICA     | THS    |        | 0.00                      | 5.35                           | 21.40                    | -21.40                      | 0            | 0            |
| 243    | E | 515000 | 280 | 000 | 116 | SECONDARY                    | SICK     | LEAV   | NON-LO | 109.68                    | 0.00                           | 9.14                     | 100.54                      | 0            | 8            |
| 243    | E | 515000 | 280 | 000 | 117 | SECONDARY                    | SICK     | LEAV   | NON-LO | 27.72                     | 0.00                           | 0.00                     | 27.72                       | 0            | 0            |
| 243    | E | 515000 | 280 | 000 | 119 | SECONDARY                    | SICK     | LEAV   | NON-LO | 11.52                     | 0.00                           | 0.00                     | 11.52                       | 0            | 0            |
| 243    | E | 515000 | 280 | 000 | 120 | SECONDARY                    | SICK     | LEAV   | NON-LO | 13.51                     | 0.00                           | 0.00                     | 13.51                       | 0            | 0            |
| 243    | E | 515000 | 280 | 401 | 116 | SECONDARY                    | SICK     | LEAV   | THS    | 0.00                      | 9.61                           | 38.44                    | -38.44                      | 0            | 0            |
| 243    | E | 515000 | 280 | 401 | 117 | SECONDARY                    | SICK     | LEAV   | THS    | 0.00                      | 2.43                           | 9.72                     | -9.72                       | 0            | 0            |
| 243    | E | 515000 | 280 | 401 | 119 | SECONDARY                    | SICK     | LEAV   | THS    | 0.00                      | 0.96                           | 3.84                     | -3.84                       | 0            | 0            |
| 243    | E | 515000 | 380 | 000 | 116 | SECONDARY                    | TRAVEL   |        | NON-LO | 0.00                      | 0.00                           | 1,846.87                 | -1,846.87                   | 0            | 0            |
| 243    | E | 515000 | 410 | 000 | 116 | SECONDARY                    | SUPPLIES |        | NON-LO | 0.00                      | 0.00                           | 573.93                   | -573.93                     | 0            | 0            |
| 243    | E | 515000 | 410 | 000 | 117 | SECONDARY                    | SUPPLIES |        | NON-LO | 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    |        | 0.00                      | 0.00                           | 472.89                   | -472.89                     | 0            | 0            |
| 243    | E | 515000 | 410 | 401 | 117 | SECONDARY                    | SUPPLIES | THS    |        | 0.00                      | 0.00                           | 296.10                   | -296.10                     | 0            | 0            |
| 243    | E | 515--- | --- | --- | --- | *SECONDARY                   |          |        |        | 17,000.00                 | 1,333.18                       | 12,162.35                | 4,837.65                    | 8            | 72           |
| 243    | E | -----  | --- | --- | --- | *Expense                     |          |        |        | 17,000.00                 | 1,333.18                       | 12,162.35                | 4,837.65                    | 8            | 72           |
| 243    | - | -----  | --- | --- | --- | *CAREER &                    |          |        |        | 0.00                      | -1,333.18                      | -12,162.35               | 12,162.35                   | 4            | 0            |

| FND T FNC | OBJ    | LOC | PRJ | ACCNT                | OBJ                  | LOC              | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>FYTD |
|-----------|--------|-----|-----|----------------------|----------------------|------------------|-----|---------------------------|--------------------------------|--------------------------|-----------------------------|--------------|--------------|
| 245       |        |     |     | TECHNOLOGY - STATE   |                      |                  |     |                           |                                |                          |                             |              |              |
| 419000    |        |     |     | OTHER LOCAL SERVICES |                      |                  |     |                           |                                |                          |                             |              |              |
| 245 R     | 419900 | 000 | 000 | 000                  | OTHER LOCA           | NON-LO           |     | 10,000.00                 | 20,145.36                      | 20,145.36                | -10,145.36                  | 201          | 201          |
| 245 R     | 419--- | --- | --- | ---                  | *OTHER LOC           |                  |     | 10,000.00                 | 20,145.36                      | 20,145.36                | -10,145.36                  | 201          | 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                | 20,145.36                      | 20,145.36                | 483,366.64                  | 4            | 4            |
| 623000    |        |     |     | INSTR TECH           |                      |                  |     |                           |                                |                          |                             |              |              |
| 245 E     | 623000 | 115 | 000 | 000                  | INSTR TECH NON-CERT  | NON-LO           |     | 197,100.00                | 17,983.75                      | 104,231.94               | 92,868.06                   | 9            | 53           |
| 245 E     | 623000 | 210 | 000 | 000                  | INSTR TECH PERSI     | NON-LO           |     | 22,311.72                 | 2,035.77                       | 11,799.08                | 10,512.64                   | 9            | 53           |
| 245 E     | 623000 | 220 | 000 | 000                  | INSTR TECH FICA      | NON-LO           |     | 15,078.15                 | 1,310.58                       | 7,594.12                 | 7,484.03                    | 9            | 50           |
| 245 E     | 623000 | 240 | 000 | 000                  | INSTR TECH HTH/LIFE  | NON-LO           |     | 19,500.00                 | 1,606.20                       | 9,637.20                 | 9,862.80                    | 8            | 49           |
| 245 E     | 623000 | 280 | 000 | 000                  | INSTR TECH SICK LEAV | NON-LO           |     | 2,286.13                  | 208.61                         | 1,209.09                 | 1,077.04                    | 9            | 53           |
| 245 E     | 623000 | 310 | 000 | 000                  | INSTR TECH PURCHASE  | NON-LO           |     | 158,512.00                | 7,116.00                       | 66,565.73                | 91,946.27                   | 4            | 42           |
| 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                         | 1,693.78                 | 3,030.22                    | 2            | 36           |
| 245 E     | 623000 | 330 | 001 | 000                  | INSTR TECH UTILITIES | DISTRI           |     | 0.00                      | 0.00                           | 57.58                    | -57.58                      | 0            | 0            |
| 245 E     | 623000 | 350 | 000 | 000                  | INSTR TECH TELEPHONE | NON-LO           |     | 9,000.00                  | 0.00                           | 5,457.46                 | 3,542.54                    | 0            | 61           |
| 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                 | 495.29                         | 15,312.49                | -5,312.49                   | 5            | 153          |
| 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                 | 580.00                         | 156,836.24               | -96,836.24                  | 1            | 261          |
| 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                | 31,452.02                      | 414,389.87               | 89,122.13                   | 6            | 82           |
| 245 E     | -----  | --- | --- | ---                  | *Expense             |                  |     | 503,512.00                | 31,452.02                      | 414,389.87               | 89,122.13                   | 6            | 82           |
| 245 -     | -----  | --- | --- | ---                  | *TECHNOLOG           |                  |     | 0.00                      | -11,306.66                     | -394,244.51              | 394,244.51                  | 5            | 0            |

| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                      | OBJ | LOC    | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>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            |
| 246    | R | -----  | --- | --- | --- | *Revenue                   |     |        |     | 25,785.00                 | 0.00                           | 0.00                     | 25,785.00                   | 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 | 515--- | --- | --- | --- | *SECONDARY                 |     |        |     | 25,785.00                 | 0.00                           | 8,178.77                 | 17,606.23                   | 0            | 32           |
| 246    | E | -----  | --- | --- | --- | *Expense                   |     |        |     | 25,785.00                 | 0.00                           | 8,178.77                 | 17,606.23                   | 0            | 32           |
| 246    | - | -----  | --- | --- | --- | *SUBSTANCE                 |     |        |     | 0.00                      | 0.00                           | -8,178.77                | 8,178.77                    | 0            | 0            |

|        |   |        |     |     |     |                                |        |            |            | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---|--------|-----|-----|-----|--------------------------------|--------|------------|------------|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                          | OBJ    | LOC        | PRJ        | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 251    |   |        |     |     |     | TITLE I-A                      |        |            |            |                |               |               |               |      |      |
| 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      | 6,125.00      | 21,375.00     | 6    | 22   |
| 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      | 9,307.68      | -9,307.68     | 0    | 0    |
| 251    | E | 512000 | 115 | 104 | 000 | ELEMENTARY NON-CERT            | DES    |            |            | 0.00           | 1,497.33      | 5,989.32      | -5,989.32     | 0    | 0    |
| 251    | E | 512000 | 115 | 104 | 101 | ELEMENTARY NON-CERT            | DES    | ESL/LEP    |            | 0.00           | 2,023.71      | 8,094.84      | -8,094.84     | 0    | 0    |
| 251    | E | 512000 | 115 | 105 | 000 | ELEMENTARY NON-CERT            | RUES   |            |            | 0.00           | 3,222.42      | 12,889.68     | -12,889.68    | 0    | 0    |
| 251    | E | 512000 | 115 | 105 | 101 | ELEMENTARY NON-CERT            | RUES   | ESL/LEP    |            | 0.00           | 855.75        | 3,423.00      | -3,423.00     | 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        | 1,053.62      | -1,053.62     | 0    | 0    |
| 251    | E | 512000 | 210 | 104 | 000 | ELEMENTARY PERSI               | DES    |            |            | 0.00           | 342.84        | 1,371.35      | -1,371.35     | 0    | 0    |
| 251    | E | 512000 | 210 | 104 | 101 | ELEMENTARY PERSI               | DES    | ESL/LEP    |            | 0.00           | 229.09        | 916.36        | -916.36       | 0    | 0    |
| 251    | E | 512000 | 210 | 105 | 000 | ELEMENTARY PERSI               | RUES   |            |            | 0.00           | 364.77        | 1,459.08      | -1,459.08     | 0    | 0    |
| 251    | E | 512000 | 210 | 105 | 101 | ELEMENTARY PERSI               | RUES   | ESL/LEP    |            | 0.00           | 96.87         | 387.48        | -387.48       | 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        | 692.85        | -692.85       | 0    | 0    |
| 251    | E | 512000 | 220 | 104 | 000 | ELEMENTARY FICA                | DES    |            |            | 0.00           | 212.80        | 862.82        | -862.82       | 0    | 0    |
| 251    | E | 512000 | 220 | 104 | 101 | ELEMENTARY FICA                | DES    | ESL/LEP    |            | 0.00           | 84.89         | 339.56        | -339.56       | 0    | 0    |
| 251    | E | 512000 | 220 | 105 | 000 | ELEMENTARY FICA                | RUES   |            |            | 0.00           | 152.06        | 608.84        | -608.84       | 0    | 0    |
| 251    | E | 512000 | 220 | 105 | 101 | ELEMENTARY FICA                | RUES   | ESL/LEP    |            | 0.00           | 65.47         | 261.88        | -261.88       | 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          | 1,058.90      | -1,058.90     | 0    | 0    |
| 251    | E | 512000 | 240 | 104 | 000 | ELEMENTARY HTH/LIFE            | DES    |            |            | 0.00           | 777.52        | 3,110.08      | -3,110.08     | 0    | 0    |
| 251    | E | 512000 | 240 | 104 | 101 | ELEMENTARY HTH/LIFE            | DES    | ESL/LEP    |            | 0.00           | 560.26        | 2,198.01      | -2,198.01     | 0    | 0    |
| 251    | E | 512000 | 240 | 105 | 000 | ELEMENTARY HTH/LIFE            | RUES   |            |            | 0.00           | 1,002.05      | 4,008.20      | -4,008.20     | 0    | 0    |
| 251    | E | 512000 | 240 | 105 | 101 | ELEMENTARY HTH/LIFE            | RUES   | ESL/LEP    |            | 0.00           | 244.46        | 977.84        | -977.84       | 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         | 107.96        | -107.96       | 0    | 0    |
| 251    | E | 512000 | 280 | 104 | 000 | ELEMENTARY SICK LEAV           | DES    |            |            | 0.00           | 35.13         | 140.52        | -140.52       | 0    | 0    |
| 251    | E | 512000 | 280 | 104 | 101 | ELEMENTARY SICK LEAV           | DES    | ESL/LEP    |            | 0.00           | 23.48         | 93.92         | -93.92        | 0    | 0    |
| 251    | E | 512000 | 280 | 105 | 000 | ELEMENTARY SICK LEAV           | RUES   |            |            | 0.00           | 37.38         | 149.52        | -149.52       | 0    | 0    |
| 251    | E | 512000 | 280 | 105 | 101 | ELEMENTARY SICK LEAV           | RUES   | ESL/LEP    |            | 0.00           | 9.93          | 39.72         | -39.72        | 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     | 65,668.03     | 193,812.97    | 6    | 25   |
| 515000 |   |        |     |     |     | SECONDARY                      |        |            |            |                |               |               |               |      |      |
| 251    | E | 515000 | 110 | 601 | 101 | SECONDARY CERT SALA            | TMS    | ESL/LEP    |            | 0.00           | 1,763.83      | 5,291.49      | -5,291.49     | 0    | 0    |
| 251    | E | 515000 | 110 | 601 | 171 | SECONDARY CERT SALA            | TMS    | School Imp |            | 0.00           | 2,355.00      | 2,355.00      | -2,355.00     | 0    | 0    |
| 251    | E | 515000 | 115 | 401 | 000 | SECONDARY NON-CERT             | THS    |            |            | 0.00           | 2,595.50      | 10,191.13     | -10,191.13    | 0    | 0    |
| 251    | E | 515000 | 115 | 601 | 000 | SECONDARY NON-CERT             | TMS    |            |            | 0.00           | 0.00          | 1,491.00      | -1,491.00     | 0    | 0    |
| 251    | E | 515000 | 210 | 401 | 000 | SECONDARY PERSI                | THS    |            |            | 0.00           | 293.80        | 1,153.61      | -1,153.61     | 0    | 0    |
| 251    | E | 515000 | 210 | 601 | 000 | SECONDARY PERSI                | TMS    |            |            | 0.00           | 0.00          | 168.78        | -168.78       | 0    | 0    |
| 251    | E | 515000 | 210 | 601 | 101 | SECONDARY PERSI                | TMS    | ESL/LEP    |            | 0.00           | 199.66        | 598.98        | -598.98       | 0    | 0    |
| 251    | E | 515000 | 210 | 601 | 171 | SECONDARY PERSI                | TMS    | School Imp |            | 0.00           | 266.58        | 266.58        | -266.58       | 0    | 0    |
| 251    | E | 515000 | 220 | 401 | 000 | SECONDARY FICA                 | THS    |            |            | 0.00           | 198.55        | 757.43        | -757.43       | 0    | 0    |
| 251    | E | 515000 | 220 | 601 | 000 | SECONDARY FICA                 | TMS    |            |            | 0.00           | 0.00          | 58.63         | -58.63        | 0    | 0    |
| 251    | E | 515000 | 220 | 601 | 101 | SECONDARY FICA                 | TMS    | ESL/LEP    |            | 0.00           | 122.91        | 368.45        | -368.45       | 0    | 0    |
| 251    | E | 515000 | 220 | 601 | 171 | SECONDARY FICA                 | TMS    | School Imp |            | 0.00           | 163.68        | 163.68        | -163.68       | 0    | 0    |
| 251    | E | 515000 | 240 | 401 | 000 | SECONDARY HTH/LIFE             | THS    |            |            | 0.00           | 16.30         | 324.76        | -324.76       | 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        | 562.17        | -562.17       | 0    | 0    |
| 251    | E | 515000 | 280 | 401 | 000 | SECONDARY SICK LEAV            | THS    |            |            | 0.00           | 30.11         | 118.21        | -118.21       | 0    | 0    |
| 251    | E | 515000 | 280 | 601 | 000 | SECONDARY SICK LEAV            | TMS    |            |            | 0.00           | 0.00          | 17.30         | -17.30        | 0    | 0    |
| 251    | E | 515000 | 280 | 601 | 101 | SECONDARY SICK LEAV            | TMS    | ESL/LEP    |            | 0.00           | 20.46         | 61.38         | -61.38        | 0    | 0    |
| 251    | E | 515000 | 280 | 601 | 171 | SECONDARY SICK LEAV            | TMS    | School Imp |            | 0.00           | 27.31         | 27.31         | -27.31        | 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           | 8,241.08      | 30,496.04     | -30,496.04    | 0    | 0    |
| 521000 |   |        |     |     |     | EXCEPTIONAL CHILD              |        |            |            |                |               |               |               |      |      |
| 251    | E | 521000 | 110 | 000 | 000 | EXCEPTIONA CERT SALA           | NON-LO |            |            | 0.00           | 875.54        | 4,377.70      | -4,377.70     | 0    | 0    |
| 251    | E | 521000 | 210 | 000 | 000 | EXCEPTIONA PERSI               | NON-LO |            |            | 0.00           | 99.11         | 495.55        | -495.55       | 0    | 0    |
| 251    | E | 521000 | 220 | 000 | 000 | EXCEPTIONA FICA                | NON-LO |            |            | 0.00           | 54.99         | 276.49        | -276.49       | 0    | 0    |
| 251    | E | 521000 | 240 | 000 | 000 | EXCEPTIONA HTH/LIFE            | NON-LO |            |            | 0.00           | 69.60         | 348.00        | -348.00       | 0    | 0    |

|        |   |        |     |     |     |                             |     |     |     | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---|--------|-----|-----|-----|-----------------------------|-----|-----|-----|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                       | OBJ | LOC | PRJ | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 251    |   |        |     |     |     | TITLE I-A                   |     |     |     |                |               |               |               |      |      |
| 521000 |   |        |     |     |     | EXCEPTIONAL CHILD           |     |     |     |                |               |               |               |      |      |
| 251    | E | 521000 | 280 | 000 | 000 | EXCEPTIONA SICK LEAV NON-LO |     |     |     | 0.00           | 10.16         | 50.76         | -50.76        | 0    | 0    |
| 251    | E | 521--- | --- | --- | --- | *EXCEPTION                  |     |     |     | 0.00           | 1,109.40      | 5,548.50      | -5,548.50     | 0    | 0    |
| 251    | E | -----  | --- | --- | --- | *Expense                    |     |     |     | 259,481.00     | 24,581.00     | 101,712.57    | 157,768.43    | 9    | 39   |
| 251    | - | -----  | --- | --- | --- | *TITLE I-A                  |     |     |     | 0.00           | -24,581.00    | -100,591.43   | 100,591.43    | 5    | 0    |



|        |   |         |     |     |     |                                |           | 2018-19 | December 2018 | 2018-19        |               | Unexpended    | 2018          | 2018 |      |
|--------|---|---------|-----|-----|-----|--------------------------------|-----------|---------|---------------|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC     | OBJ | LOC | PRJ | ACCNT                          | OBJ       | LOC     | PRJ           | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 257    |   |         |     |     |     | TITLE VI-B SCHOOL AGE          |           |         |               |                |               |               |               |      |      |
| 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      | 9,863.82      | -5,745.82     | 70   | 240  |
| 257    | E | 521000  | 115 | 104 | 000 | EXCEPTIONA                     | NON-CERT  | DES     |               | 33,984.98      | 1,683.17      | 6,732.68      | 27,252.30     | 5    | 20   |
| 257    | E | 521000  | 115 | 105 | 000 | EXCEPTIONA                     | NON-CERT  | RUES    |               | 73,571.88      | 3,531.59      | 15,291.77     | 58,280.11     | 5    | 21   |
| 257    | E | 521000  | 115 | 401 | 000 | EXCEPTIONA                     | NON-CERT  | THS     |               | 66,327.21      | 4,964.42      | 18,880.76     | 47,446.45     | 7    | 28   |
| 257    | E | 521000  | 115 | 601 | 000 | EXCEPTIONA                     | NON-CERT  | TMS     |               | 12,739.04      | 4,002.56      | 16,322.81     | -3,583.77     | 31   | 128  |
| 257    | E | 521000  | 160 | 101 | 000 | EXCEPTIONA                     | SUBSTITUT | VES     |               | 0.00           | 920.00        | 3,867.50      | -3,867.50     | 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        | 1,116.57      | -650.41       | 70   | 240  |
| 257    | E | 521000  | 210 | 104 | 000 | EXCEPTIONA                     | PERSI     | DES     |               | 3,847.05       | 190.54        | 762.14        | 3,084.91      | 5    | 20   |
| 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        | 1,604.50      | 6,723.78      | 5    | 19   |
| 257    | E | 521000  | 210 | 401 | 000 | EXCEPTIONA                     | PERSI     | THS     |               | 7,508.17       | 561.97        | 2,137.28      | 5,370.89      | 7    | 28   |
| 257    | E | 521000  | 210 | 601 | 000 | EXCEPTIONA                     | PERSI     | TMS     |               | 1,442.04       | 361.08        | 1,444.32      | -2.28         | 25   | 100  |
| 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         | 288.96        | 1,045.67      | -730.64       | 92   | 332  |
| 257    | E | 521000  | 220 | 104 | 000 | EXCEPTIONA                     | FICA      | DES     |               | 1,717.47       | 126.13        | 502.10        | 1,215.37      | 7    | 29   |
| 257    | E | 521000  | 220 | 104 | 200 | EXCEPTIONA                     | FICA      | DES     | Summer Pro    | 0.00           | 0.00          | 5.74          | -5.74         | 0    | 0    |
| 257    | E | 521000  | 220 | 105 | 000 | EXCEPTIONA                     | FICA      | RUES    |               | 4,397.72       | 253.68        | 1,108.77      | 3,288.95      | 6    | 25   |
| 257    | E | 521000  | 220 | 401 | 000 | EXCEPTIONA                     | FICA      | THS     |               | 4,735.85       | 352.29        | 1,334.44      | 3,401.41      | 7    | 28   |
| 257    | E | 521000  | 220 | 601 | 000 | EXCEPTIONA                     | FICA      | TMS     |               | 974.48         | 277.67        | 1,137.98      | -163.50       | 28   | 117  |
| 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        | 2,044.45      | -2,028.22     | 3162 | ???? |
| 257    | E | 521000  | 240 | 104 | 000 | EXCEPTIONA                     | HTH/LIFE  | DES     |               | 10,822.10      | 513.15        | 2,052.60      | 8,769.50      | 5    | 19   |
| 257    | E | 521000  | 240 | 105 | 000 | EXCEPTIONA                     | HTH/LIFE  | RUES    |               | 21,486.00      | 927.28        | 3,709.12      | 17,776.88     | 4    | 17   |
| 257    | E | 521000  | 240 | 401 | 000 | EXCEPTIONA                     | HTH/LIFE  | THS     |               | 12,271.87      | 1,034.45      | 4,129.65      | 8,142.22      | 8    | 34   |
| 257    | E | 521000  | 240 | 601 | 000 | EXCEPTIONA                     | HTH/LIFE  | TMS     |               | 97.80          | 1,026.30      | 4,105.20      | -4,007.40     | 1049 | 4198 |
| 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         | 114.44        | -66.67        | 70   | 240  |
| 257    | E | 521000  | 280 | 104 | 000 | EXCEPTIONA                     | SICK LEAV | DES     |               | 394.29         | 19.52         | 78.09         | 316.20        | 5    | 20   |
| 257    | E | 521000  | 280 | 104 | 200 | EXCEPTIONA                     | SICK LEAV | DES     | Summer Pro    | 0.00           | 0.00          | 0.87          | -0.87         | 0    | 0    |
| 257    | E | 521000  | 280 | 105 | 000 | EXCEPTIONA                     | SICK LEAV | RUES    |               | 853.44         | 40.96         | 164.39        | 689.05        | 5    | 19   |
| 257    | E | 521000  | 280 | 401 | 000 | EXCEPTIONA                     | SICK LEAV | THS     |               | 769.43         | 57.59         | 219.04        | 550.39        | 7    | 28   |
| 257    | E | 521000  | 280 | 601 | 000 | EXCEPTIONA                     | SICK LEAV | TMS     |               | 147.81         | 37.00         | 148.00        | -0.19         | 25   | 100  |
| 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     | 25,314.60     | 111,836.98    | 205,964.02    | 8    | 35   |
| 257    | E | -----   | --- | --- | --- | *Expense                       |           |         |               | 317,801.00     | 25,314.60     | 111,836.98    | 205,964.02    | 8    | 35   |
| 257    | - | -----   | --- | --- | --- | *TITLE VI-                     |           |         |               | 0.00           | -25,314.60    | -111,836.98   | 111,836.98    | 4    | 0    |

| FND    | T | FNC    | OBJ | LOC | PRJ  | ACCNT                          | OBJ       | LOC    | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>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<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>FYTD |
|--------|---|--------|-----|-----|-----|--------------------------------|-----|-------------------|-----|---------------------------|--------------------------------|--------------------------|-----------------------------|--------------|--------------|
| 260    |   |        |     |     |     | MEDICAID FEDERAL FUNDS         |     |                   |     |                           |                                |                          |                             |              |              |
| 445000 |   |        |     |     |     | RESTRICTED GRANTS - INDIRECT F |     |                   |     |                           |                                |                          |                             |              |              |
| 260    | R | 445900 | 000 | 000 | 000 | OTHER FEDE                     |     | NON-LO            |     | 200,300.00                | 17,851.75                      | 31,704.14                | 168,595.86                  | 9            | 16           |
| 260    | R | 445--- | --- | --- | --- | *RESTRICTE                     |     |                   |     | 200,300.00                | 17,851.75                      | 31,704.14                | 168,595.86                  | 9            | 16           |
| 260    | R | -----  | --- | --- | --- | *Revenue                       |     |                   |     | 200,300.00                | 17,851.75                      | 31,704.14                | 168,595.86                  | 9            | 16           |
| 616000 |   |        |     |     |     | SPECIAL SERVICES               |     |                   |     |                           |                                |                          |                             |              |              |
| 260    | E | 616000 | 115 | 000 | 000 | SPECIAL SE NON-CERT            |     | NON-LO            |     | 120,884.00                | 0.00                           | 0.00                     | 120,884.00                  | 0            | 0            |
| 260    | E | 616000 | 115 | 601 | 000 | SPECIAL SE NON-CERT            |     | TMS               |     | 0.00                      | 3,371.08                       | 13,484.32                | -13,484.32                  | 0            | 0            |
| 260    | E | 616000 | 210 | 000 | 000 | SPECIAL SE PERSI               |     | NON-LO            |     | 13,672.31                 | 0.00                           | 0.00                     | 13,672.31                   | 0            | 0            |
| 260    | E | 616000 | 210 | 601 | 000 | SPECIAL SE PERSI               |     | TMS               |     | 0.00                      | 381.61                         | 1,526.44                 | -1,526.44                   | 0            | 0            |
| 260    | E | 616000 | 220 | 000 | 000 | SPECIAL SE FICA                |     | NON-LO            |     | 8,461.88                  | 0.00                           | 0.00                     | 8,461.88                    | 0            | 0            |
| 260    | E | 616000 | 220 | 601 | 000 | SPECIAL SE FICA                |     | TMS               |     | 0.00                      | 255.07                         | 1,020.28                 | -1,020.28                   | 0            | 0            |
| 260    | E | 616000 | 240 | 000 | 000 | SPECIAL SE HTH/LIFE            |     | NON-LO            |     | 10,879.56                 | 0.00                           | 0.00                     | 10,879.56                   | 0            | 0            |
| 260    | E | 616000 | 240 | 601 | 000 | SPECIAL SE HTH/LIFE            |     | TMS               |     | 0.00                      | 8.15                           | 32.60                    | -32.60                      | 0            | 0            |
| 260    | E | 616000 | 280 | 000 | 000 | SPECIAL SE SICK LEAV           |     | NON-LO            |     | 1,402.25                  | 0.00                           | 0.00                     | 1,402.25                    | 0            | 0            |
| 260    | E | 616000 | 280 | 601 | 000 | SPECIAL SE SICK LEAV           |     | TMS               |     | 0.00                      | 39.10                          | 156.40                   | -156.40                     | 0            | 0            |
| 260    | 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            |
| 260    | E | 616000 | 310 | 101 | 000 | SPECIAL SE PURCHASE            |     | VES               |     | 0.00                      | 2,582.11                       | 2,582.11                 | -2,582.11                   | 0            | 0            |
| 260    | E | 616000 | 310 | 102 | 000 | SPECIAL SE PURCHASE            |     | TES               |     | 0.00                      | 2,785.00                       | 2,785.00                 | -2,785.00                   | 0            | 0            |
| 260    | E | 616000 | 310 | 104 | 000 | SPECIAL SE PURCHASE            |     | DES               |     | 0.00                      | 12,423.47                      | 12,423.47                | -12,423.47                  | 0            | 0            |
| 260    | E | 616000 | 310 | 105 | 000 | SPECIAL SE PURCHASE            |     | RUES              |     | 0.00                      | 5,156.84                       | 5,156.84                 | -5,156.84                   | 0            | 0            |
| 260    | E | 616000 | 310 | 401 | 000 | SPECIAL SE PURCHASE            |     | THS               |     | 0.00                      | 3,741.97                       | 3,741.97                 | -3,741.97                   | 0            | 0            |
| 260    | E | 616000 | 310 | 601 | 000 | SPECIAL SE PURCHASE            |     | TMS               |     | 0.00                      | 664.37                         | 664.37                   | -664.37                     | 0            | 0            |
| 260    | E | 616000 | 312 | 000 | 124 | SPECIAL SE PURCHASE            |     | NON-LO BILLING SE |     | 20,000.00                 | 1,211.97                       | 5,402.45                 | 14,597.55                   | 6            | 27           |
| 260    | E | 616000 | 312 | 001 | 124 | SPECIAL SE PURCHASE            |     | DISTRI BILLING SE |     | 0.00                      | 1,530.30                       | 15,616.92                | -15,616.92                  | 0            | 0            |
| 260    | E | 616--- | --- | --- | --- | *SPECIAL S                     |     |                   |     | 200,300.00                | 34,151.04                      | 64,593.17                | 135,706.83                  | 17           | 32           |
| 260    | E | -----  | --- | --- | --- | *Expense                       |     |                   |     | 200,300.00                | 34,151.04                      | 64,593.17                | 135,706.83                  | 17           | 32           |
| 260    | - | -----  | --- | --- | --- | *MEDICAID                      |     |                   |     | 0.00                      | -16,299.29                     | -32,889.03               | 32,889.03                   | 13           | 0            |

| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                          | OBJ | LOC | PRJ | 2018-19<br>Revised Budget | December 2018<br>Monthly Activ | 2018-19<br>FYTD Activity | Unexpended<br>Balance - YTD | 2018<br>Revi | 2018<br>FYTD |
|--------|---|--------|-----|-----|-----|--------------------------------|-----|-----|-----|---------------------------|--------------------------------|--------------------------|-----------------------------|--------------|--------------|
| 263    |   |        |     |     |     | PERKINS                        |     |     |     |                           |                                |                          |                             |              |              |
| 445000 |   |        |     |     |     | RESTRICTED GRANTS - INDIRECT F |     |     |     |                           |                                |                          |                             |              |              |
| 263    | R | 445300 | 000 | 000 | 000 | PERKINS II                     |     |     |     | 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            |     |     |     | 959.00                    | 0.00                           | 0.00                     | 959.00                      | 0            | 0            |
| 263    | E | 515000 | 210 | 000 | 000 | SECONDARY PERSI                |     |     |     | 110.00                    | 0.00                           | 0.00                     | 110.00                      | 0            | 0            |
| 263    | E | 515000 | 220 | 000 | 000 | SECONDARY FICA                 |     |     |     | 72.00                     | 0.00                           | 0.00                     | 72.00                       | 0            | 0            |
| 263    | E | 515000 | 280 | 000 | 000 | SECONDARY SICK LEAV            |     |     |     | 11.00                     | 0.00                           | 0.00                     | 11.00                       | 0            | 0            |
| 263    | E | 515000 | 310 | 000 | 000 | SECONDARY PURCHASE             |     |     |     | 850.00                    | 0.00                           | 0.00                     | 850.00                      | 0            | 0            |
| 263    | E | 515000 | 380 | 000 | 000 | SECONDARY TRAVEL               |     |     |     | 1,500.00                  | 0.00                           | 140.00                   | 1,360.00                    | 0            | 9            |
| 263    | E | 515000 | 410 | 000 | 000 | SECONDARY SUPPLIES             |     |     |     | 13,998.00                 | 0.00                           | 348.85                   | 13,649.15                   | 0            | 2            |
| 263    | E | 515000 | 410 | 401 | 000 | SECONDARY SUPPLIES             |     |     |     | 0.00                      | 0.00                           | 467.32                   | -467.32                     | 0            | 0            |
| 263    | E | 515000 | 550 | 000 | 000 | SECONDARY EQUIPMENT            |     |     |     | 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                       |     |     |     | 0.00                      | 0.00                           | -956.17                  | 956.17                      | 0            | 0            |

| FND T FNC | OBJ    | LOC | PRJ | ACCNT                          | OBJ                  | LOC  | PRJ     | 2018-19   |        | December 2018 | 2018-19       |               | Unexpended | 2018 | 2018 |
|-----------|--------|-----|-----|--------------------------------|----------------------|------|---------|-----------|--------|---------------|---------------|---------------|------------|------|------|
|           |        |     |     |                                |                      |      |         | Revised   | Budget |               | FYTD Activity | Balance - YTD |            | Revi | FYTD |
| 270       |        |     |     | TITLE III-A                    |                      |      |         |           |        |               |               |               |            |      |      |
| 443000    |        |     |     | DIRECT RESTRICTED FEDERAL GRAN |                      |      |         |           |        |               |               |               |            |      |      |
| 270 R     | 443000 | 000 | 000 | 000                            | DIRECT RES           |      | NON-LO  | 26,092.00 |        | 0.00          | 0.00          | 26,092.00     | 0          | 0    |      |
| 270 R     | 443--- | --- | --- | ---                            | *DIRECT RE           |      |         | 26,092.00 |        | 0.00          | 0.00          | 26,092.00     | 0          | 0    |      |
| 445000    |        |     |     | RESTRICTED GRANTS - INDIRECT F |                      |      |         |           |        |               |               |               |            |      |      |
| 270 R     | 445900 | 000 | 000 | 000                            | OTHER FEDE           |      | NON-LO  | 0.00      |        | 0.00          | -13,828.16    | 13,828.16     | 0          | 0    |      |
| 270 R     | 445--- | --- | --- | ---                            | *RESTRICTE           |      |         | 0.00      |        | 0.00          | -13,828.16    | 13,828.16     | 0          | 0    |      |
| 270 R     | -----  | --- | --- | ---                            | *Revenue             |      |         | 26,092.00 |        | 0.00          | -13,828.16    | 39,920.16     | 0          | -53  |      |
| 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        | 2,105.48      | -2,105.48     | 0          | 0    |      |
| 270 E     | 512000 | 115 | 105 | 101                            | ELEMENTARY NON-CERT  | RUES | ESL/LEP | 0.00      |        | 855.75        | 3,423.00      | -3,423.00     | 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         | 238.32        | -238.32       | 0          | 0    |      |
| 270 E     | 512000 | 210 | 105 | 101                            | ELEMENTARY PERSI     | RUES | ESL/LEP | 0.00      |        | 96.88         | 387.49        | -387.49       | 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         | 161.04        | -161.04       | 0          | 0    |      |
| 270 E     | 512000 | 220 | 105 | 101                            | ELEMENTARY FICA      | RUES | ESL/LEP | 0.00      |        | 65.46         | 261.85        | -261.85       | 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         | 145.34        | -145.34       | 0          | 0    |      |
| 270 E     | 512000 | 240 | 105 | 101                            | ELEMENTARY HTH/LIFE  | RUES | ESL/LEP | 0.00      |        | 244.44        | 977.76        | -977.76       | 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          | 24.40         | -24.40        | 0          | 0    |      |
| 270 E     | 512000 | 280 | 105 | 101                            | ELEMENTARY SICK LEAV | RUES | ESL/LEP | 0.00      |        | 9.93          | 39.69         | -39.69        | 0          | 0    |      |
| 270 E     | 512--- | --- | --- | ---                            | *ELEMENTAR           |      |         | 0.00      |        | 1,951.86      | -7,972.58     | 7,972.58      | 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 | 401 | 101                            | SECONDARY NON-CERT   | THS  | ESL/LEP | 0.00      |        | 605.09        | 1,760.26      | -1,760.26     | 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 | 210 | 401 | 101                            | SECONDARY PERSI      | THS  | ESL/LEP | 0.00      |        | 68.49         | 199.25        | -199.25       | 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 | 401 | 101                            | SECONDARY FICA       | THS  | ESL/LEP | 0.00      |        | 46.28         | 134.63        | -134.63       | 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 | 240 | 401 | 101                            | SECONDARY HTH/LIFE   | THS  | ESL/LEP | 0.00      |        | 227.97        | 683.91        | -683.91       | 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 | 401 | 101                            | SECONDARY SICK LEAV  | THS  | ESL/LEP | 0.00      |        | 7.02          | 20.42         | -20.42        | 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 |        | 954.85        | 2,798.47      | 23,293.53     | 4          | 11   |      |
| 710000    |        |     |     | FOOD SERVICES                  |                      |      |         |           |        |               |               |               |            |      |      |
| 270 E     | 710000 | 115 | 401 | 000                            | FOOD SERVI NON-CERT  | THS  |         | 0.00      |        | 98.46         | 98.46         | -98.46        | 0          | 0    |      |
| 270 E     | 710000 | 210 | 401 | 000                            | FOOD SERVI PERSI     | THS  |         | 0.00      |        | 11.15         | 11.15         | -11.15        | 0          | 0    |      |
| 270 E     | 710000 | 220 | 401 | 000                            | FOOD SERVI FICA      | THS  |         | 0.00      |        | 6.87          | 6.87          | -6.87         | 0          | 0    |      |
| 270 E     | 710000 | 280 | 401 | 000                            | FOOD SERVI SICK LEAV | THS  |         | 0.00      |        | 1.14          | 1.14          | -1.14         | 0          | 0    |      |
| 270 E     | 710--- | --- | --- | ---                            | *FOOD SERV           |      |         | 0.00      |        | 117.62        | 117.62        | -117.62       | 0          | 0    |      |
| 270 E     | -----  | --- | --- | ---                            | *Expense             |      |         | 26,092.00 |        | 3,024.33      | -5,056.49     | 31,148.49     | 12         | -19  |      |
| 270 -     | -----  | --- | --- | ---                            | *TITLE III           |      |         | 0.00      |        | -3,024.33     | -8,771.67     | 8,771.67      | 6          | 0    |      |

|        |   |         |     |     |     |                                |     |        |            | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---|---------|-----|-----|-----|--------------------------------|-----|--------|------------|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC     | OBJ | LOC | PRJ | ACCNT                          | OBJ | LOC    | PRJ        | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 271    |   |         |     |     |     | TITLE II-A                     |     |        |            |                |               |               |               |      |      |
| 445000 |   |         |     |     |     | RESTRICTED GRANTS - INDIRECT F |     |        |            |                |               |               |               |      |      |
| 271    | R | 445900  | 000 | 000 | 000 | OTHER FEDE                     |     | NON-LO |            | 50,439.00      | 0.00          | 0.00          | 50,439.00     | 0    | 0    |
| 271    | R | 445---- | --- | --- | --- | *RESTRICTE                     |     |        |            | 50,439.00      | 0.00          | 0.00          | 50,439.00     | 0    | 0    |
| 271    | R | -----   | --- | --- | --- | *Revenue                       |     |        |            | 50,439.00      | 0.00          | 0.00          | 50,439.00     | 0    | 0    |
| 512000 |   |         |     |     |     | ELEMENTARY                     |     |        |            |                |               |               |               |      |      |
| 271    | E | 512000  | 110 | 000 | 000 | ELEMENTARY CERT SALA           |     | NON-LO |            | 12,500.00      | 0.00          | 0.00          | 12,500.00     | 0    | 0    |
| 271    | E | 512000  | 210 | 000 | 000 | ELEMENTARY PERSI               |     | NON-LO |            | 1,415.00       | 0.00          | 0.00          | 1,415.00      | 0    | 0    |
| 271    | E | 512000  | 220 | 000 | 000 | ELEMENTARY FICA                |     | NON-LO |            | 956.00         | 0.00          | 0.00          | 956.00        | 0    | 0    |
| 271    | E | 512000  | 280 | 000 | 000 | ELEMENTARY SICK LEAV           |     | NON-LO |            | 145.00         | 0.00          | 0.00          | 145.00        | 0    | 0    |
| 271    | E | 512000  | 310 | 000 | 000 | ELEMENTARY PURCHASE            |     | NON-LO |            | 35,423.00      | 0.00          | 300.00        | 35,123.00     | 0    | 1    |
| 271    | E | 512000  | 313 | 000 | 502 | ELEMENTARY Training            |     | NON-LO | K Hulet    | 0.00           | 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           | 218.79        | 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           | 599.99        | 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           | 292.76        | 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 | 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           | 60.00         | 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      | 1,171.54      | 12,211.49     | 38,227.51     | 2    | 24   |
| 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           | 590.07        | 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           | 510.00        | 1,020.00      | -1,020.00     | 0    | 0    |
| 271    | E | 515000  | 313 | 000 | 755 | SECONDARY Training             |     | NON-LO | S CRAW     | 0.00           | 118.90        | 1,008.48      | -1,008.48     | 0    | 0    |
| 271    | E | 515000  | 313 | 000 | 757 | SECONDARY Training             |     | NON-LO | D GREEN    | 0.00           | 0.00          | 55.00         | -55.00        | 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 | 515---- | --- | --- | --- | *SECONDARY                     |     |        |            | 0.00           | 1,218.97      | 15,049.03     | -15,049.03    | 0    | 0    |
| 271    | E | -----   | --- | --- | --- | *Expense                       |     |        |            | 50,439.00      | 2,390.51      | 27,260.52     | 23,178.48     | 5    | 54   |
| 271    | - | -----   | --- | --- | --- | *TITLE II-                     |     |        |            | 0.00           | -2,390.51     | -27,260.52    | 27,260.52     | 2    | 0    |

|        |   |        |     |     |     |                        |           |        |     | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---|--------|-----|-----|-----|------------------------|-----------|--------|-----|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                  | OBJ       | LOC    | PRJ | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 274    |   |        |     |     |     | Title IV-A             |           |        |     |                |               |               |               |      |      |
| 431000 |   |        |     |     |     | SCHOOL SUPPORT PROGRAM |           |        |     |                |               |               |               |      |      |
| 274    | R | 431900 | 000 | 000 | 000 | OTHER STAT             |           | NON-LO |     | 20,639.00      | 0.00          | 0.00          | 20,639.00     | 0    | 0    |
| 274    | R | 431--- | --- | --- | --- | *SCHOOL SU             |           |        |     | 20,639.00      | 0.00          | 0.00          | 20,639.00     | 0    | 0    |
| 274    | R | -----  | --- | --- | --- | *Revenue               |           |        |     | 20,639.00      | 0.00          | 0.00          | 20,639.00     | 0    | 0    |
| 521000 |   |        |     |     |     | EXCEPTIONAL CHILD      |           |        |     |                |               |               |               |      |      |
| 274    | E | 521000 | 115 | 000 | 000 | EXCEPTIONA             | NON-CERT  | NON-LO |     | 13,301.76      | 0.00          | 0.00          | 13,301.76     | 0    | 0    |
| 274    | E | 521000 | 210 | 000 | 000 | EXCEPTIONA             | PERSI     | NON-LO |     | 1,505.76       | 0.00          | 0.00          | 1,505.76      | 0    | 0    |
| 274    | E | 521000 | 220 | 000 | 000 | EXCEPTIONA             | FICA      | NON-LO |     | 924.00         | 0.00          | 0.00          | 924.00        | 0    | 0    |
| 274    | E | 521000 | 240 | 000 | 000 | EXCEPTIONA             | HTH/LIFE  | NON-LO |     | 2,742.24       | 0.00          | 0.00          | 2,742.24      | 0    | 0    |
| 274    | E | 521000 | 280 | 000 | 000 | EXCEPTIONA             | SICK LEAV | NON-LO |     | 154.32         | 0.00          | 0.00          | 154.32        | 0    | 0    |
| 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      | 0.00          | 0.00          | 20,639.00     | 0    | 0    |
| 274    | E | -----  | --- | --- | --- | *Expense               |           |        |     | 20,639.00      | 0.00          | 0.00          | 20,639.00     | 0    | 0    |
| 274    | - | -----  | --- | --- | --- | *Title IV-             |           |        |     | 0.00           | 0.00          | 0.00          | 0.00          | 0    | 0    |

|        |        |     |     |     |     |                                | 2018-19   |        | December 2018 | 2018-19        |               | Unexpended    | 2018          | 2018      |
|--------|--------|-----|-----|-----|-----|--------------------------------|-----------|--------|---------------|----------------|---------------|---------------|---------------|-----------|
| FND    | T      | FNC | OBJ | LOC | PRJ | ACCNT                          | OBJ       | LOC    | PRJ           | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi FYTD |
| 290    |        |     |     |     |     | FOOD SERVICES                  |           |        |               |                |               |               |               |           |
| 416000 |        |     |     |     |     | FOOD SERVICES                  |           |        |               |                |               |               |               |           |
| 290 R  | 416100 | 000 | 000 | 000 |     | SCHOOL FOO                     |           | NON-LO |               | 65,000.00      | 14,481.51     | 54,073.43     | 10,926.57     | 22 83     |
| 290 R  | 416--- | --- | --- | --- |     | *FOOD SERV                     |           |        |               | 65,000.00      | 14,481.51     | 54,073.43     | 10,926.57     | 22 83     |
| 419000 |        |     |     |     |     | OTHER LOCAL SERVICES           |           |        |               |                |               |               |               |           |
| 290 R  | 419900 | 000 | 000 | 000 |     | OTHER LOCA                     |           | NON-LO |               | 75,000.00      | 118.10        | 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      | 118.10        | 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     | 0.00          | 97,811.89     | 423,688.11    | 0 19      |
| 290 R  | 445--- | --- | --- | --- |     | *RESTRICTE                     |           |        |               | 521,500.00     | 0.00          | 97,811.89     | 423,688.11    | 0 19      |
| 290 R  | -----  | --- | --- | --- |     | *Revenue                       |           |        |               | 665,000.00     | 14,599.61     | 188,834.76    | 476,165.24    | 2 28      |
| 710000 |        |     |     |     |     | FOOD SERVICES                  |           |        |               |                |               |               |               |           |
| 290 E  | 710000 | 115 | 000 | 000 |     | FOOD SERVI                     | NON-CERT  | NON-LO |               | 0.00           | 4,465.61      | 18,970.57     | -18,970.57    | 0 0       |
| 290 E  | 710000 | 115 | 101 | 000 |     | FOOD SERVI                     | NON-CERT  | VES    |               | 236,288.75     | 1,389.25      | 5,557.00      | 230,731.75    | 1 2       |
| 290 E  | 710000 | 115 | 102 | 000 |     | FOOD SERVI                     | NON-CERT  | TES    |               | 0.00           | 1,167.75      | 4,671.00      | -4,671.00     | 0 0       |
| 290 E  | 710000 | 115 | 104 | 000 |     | FOOD SERVI                     | NON-CERT  | DES    |               | 0.00           | 2,502.33      | 9,925.21      | -9,925.21     | 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      | 10,818.32     | -10,818.32    | 0 0       |
| 290 E  | 710000 | 115 | 401 | 000 |     | FOOD SERVI                     | NON-CERT  | THS    |               | 0.00           | 4,437.90      | 15,298.56     | -15,298.56    | 0 0       |
| 290 E  | 710000 | 115 | 601 | 000 |     | FOOD SERVI                     | NON-CERT  | TMS    |               | 0.00           | 2,475.50      | 11,816.00     | -11,816.00    | 0 0       |
| 290 E  | 710000 | 165 | 000 | 000 |     | FOOD SERVI                     | SUBSTITUT | NON-LO |               | 17,300.00      | 0.00          | 0.00          | 17,300.00     | 0 0       |
| 290 E  | 710000 | 165 | 101 | 000 |     | FOOD SERVI                     | SUBSTITUT | VES    |               | 0.00           | 134.00        | 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           | 469.00        | 603.00        | -603.00       | 0 0       |
| 290 E  | 710000 | 165 | 601 | 000 |     | FOOD SERVI                     | SUBSTITUT | TMS    |               | 0.00           | 938.00        | 2,278.00      | -2,278.00     | 0 0       |
| 290 E  | 710000 | 210 | 000 | 000 |     | FOOD SERVI                     | PERSI     | NON-LO |               | 28,706.25      | 460.96        | 1,843.84      | 26,862.41     | 2 6       |
| 290 E  | 710000 | 210 | 101 | 000 |     | FOOD SERVI                     | PERSI     | VES    |               | 0.00           | 157.26        | 629.04        | -629.04       | 0 0       |
| 290 E  | 710000 | 210 | 102 | 000 |     | FOOD SERVI                     | PERSI     | TES    |               | 0.00           | 132.19        | 528.76        | -528.76       | 0 0       |
| 290 E  | 710000 | 210 | 104 | 000 |     | FOOD SERVI                     | PERSI     | DES    |               | 0.00           | 283.26        | 1,123.52      | -1,123.52     | 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        | 1,224.64      | -1,224.64     | 0 0       |
| 290 E  | 710000 | 210 | 401 | 000 |     | FOOD SERVI                     | PERSI     | THS    |               | 0.00           | 502.37        | 1,731.80      | -1,731.80     | 0 0       |
| 290 E  | 710000 | 210 | 601 | 000 |     | FOOD SERVI                     | PERSI     | TMS    |               | 0.00           | 280.22        | 1,337.55      | -1,337.55     | 0 0       |
| 290 E  | 710000 | 220 | 000 | 000 |     | FOOD SERVI                     | FICA      | NON-LO |               | 19,399.54      | 300.88        | 1,291.21      | 18,108.33     | 2 7       |
| 290 E  | 710000 | 220 | 101 | 000 |     | FOOD SERVI                     | FICA      | VES    |               | 0.00           | 110.09        | 419.87        | -419.87       | 0 0       |
| 290 E  | 710000 | 220 | 102 | 000 |     | FOOD SERVI                     | FICA      | TES    |               | 0.00           | 89.33         | 357.32        | -357.32       | 0 0       |
| 290 E  | 710000 | 220 | 104 | 000 |     | FOOD SERVI                     | FICA      | DES    |               | 0.00           | 131.49        | 565.64        | -565.64       | 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        | 827.64        | -827.64       | 0 0       |
| 290 E  | 710000 | 220 | 401 | 000 |     | FOOD SERVI                     | FICA      | THS    |               | 0.00           | 304.09        | 951.04        | -951.04       | 0 0       |
| 290 E  | 710000 | 220 | 601 | 000 |     | FOOD SERVI                     | FICA      | TMS    |               | 0.00           | 250.17        | 1,041.71      | -1,041.71     | 0 0       |
| 290 E  | 710000 | 240 | 000 | 000 |     | FOOD SERVI                     | HTH/LIFE  | NON-LO |               | 24,997.72      | 642.48        | 2,569.92      | 22,427.80     | 3 10      |
| 290 E  | 710000 | 240 | 101 | 000 |     | FOOD SERVI                     | HTH/LIFE  | VES    |               | 0.00           | 8.15          | 32.60         | -32.60        | 0 0       |
| 290 E  | 710000 | 240 | 102 | 000 |     | FOOD SERVI                     | HTH/LIFE  | TES    |               | 0.00           | 8.15          | 32.60         | -32.60        | 0 0       |
| 290 E  | 710000 | 240 | 104 | 000 |     | FOOD SERVI                     | HTH/LIFE  | DES    |               | 0.00           | 828.26        | 3,313.04      | -3,313.04     | 0 0       |
| 290 E  | 710000 | 240 | 105 | 000 |     | FOOD SERVI                     | HTH/LIFE  | RUES   |               | 0.00           | 16.30         | 65.20         | -65.20        | 0 0       |
| 290 E  | 710000 | 240 | 401 | 000 |     | FOOD SERVI                     | HTH/LIFE  | THS    |               | 0.00           | 687.16        | 2,748.64      | -2,748.64     | 0 0       |
| 290 E  | 710000 | 240 | 601 | 000 |     | FOOD SERVI                     | HTH/LIFE  | TMS    |               | 0.00           | 422.28        | 1,705.42      | -1,705.42     | 0 0       |
| 290 E  | 710000 | 280 | 000 | 000 |     | FOOD SERVI                     | SICK LEAV | NON-LO |               | 2,941.63       | 47.24         | 188.96        | 2,752.67      | 2 6       |
| 290 E  | 710000 | 280 | 101 | 000 |     | FOOD SERVI                     | SICK LEAV | VES    |               | 0.00           | 16.12         | 64.48         | -64.48        | 0 0       |
| 290 E  | 710000 | 280 | 102 | 000 |     | FOOD SERVI                     | SICK LEAV | TES    |               | 0.00           | 13.55         | 54.20         | -54.20        | 0 0       |
| 290 E  | 710000 | 280 | 104 | 000 |     | FOOD SERVI                     | SICK LEAV | DES    |               | 0.00           | 29.03         | 115.15        | -115.15       | 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         | 125.52        | -125.52       | 0 0       |
| 290 E  | 710000 | 280 | 401 | 000 |     | FOOD SERVI                     | SICK LEAV | THS    |               | 0.00           | 51.49         | 177.46        | -177.46       | 0 0       |
| 290 E  | 710000 | 280 | 601 | 000 |     | FOOD SERVI                     | SICK LEAV | TMS    |               | 0.00           | 28.71         | 137.04        | -137.04       | 0 0       |
| 290 E  | 710000 | 310 | 000 | 000 |     | FOOD SERVI                     | PURCHASE  | NON-LO |               | 3,000.00       | 1,625.00      | 3,577.50      | -577.50       | 54 119    |
| 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         | 53.18         | 53.18         | 696.82        | 7 7       |
| 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     | 44,487.77     | 129,701.94    | 229,398.06    | 12 36     |
| 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      | 0.00          | 0.00          | 11,798.60     | 0 0       |
| 290 E  | 710--- | --- | --- | --- |     | *FOOD SERV                     |           |        |               | 708,782.49     | 73,195.55     | 245,906.24    | 462,876.25    | 10 35     |
| 290 E  | -----  | --- | --- | --- |     | *Expense                       |           |        |               | 708,782.49     | 73,195.55     | 245,906.24    | 462,876.25    | 10 35     |
| 290 -  | -----  | --- | --- | --- |     | *FOOD SERV                     |           |        |               | -43,782.49     | -58,595.94    | -57,071.48    | 13,288.99     | 6 130     |



|        |   |        |     |     |     |                                |     |        |     | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---|--------|-----|-----|-----|--------------------------------|-----|--------|-----|----------------|---------------|---------------|---------------|------|------|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                          | OBJ | LOC    | PRJ | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 310    |   |        |     |     |     | BOND FUND                      |     |        |     |                |               |               |               |      |      |
| 412000 |   |        |     |     |     | AD VALOREM TAXES - OTHER FUNDS |     |        |     |                |               |               |               |      |      |
| 310    | R | 412500 | 000 | 000 | 000 | SCHOOL BON                     |     | NON-LO |     | 3,400,000.00   | 412,221.01    | 469,535.53    | 2,930,464.47  | 12   | 14   |
| 310    | R | 412--- | --- | --- | --- | *AD VALORE                     |     |        |     | 3,400,000.00   | 412,221.01    | 469,535.53    | 2,930,464.47  | 12   | 14   |
| 413000 |   |        |     |     |     | PENATY & INTEREST ON TAXES     |     |        |     |                |               |               |               |      |      |
| 310    | R | 413000 | 000 | 000 | 000 | PENATY & I                     |     | NON-LO |     | 0.00           | 1,159.65      | 1,159.65      | -1,159.65     | 0    | 0    |
| 310    | R | 413--- | --- | --- | --- | *PENATY &                      |     |        |     | 0.00           | 1,159.65      | 1,159.65      | -1,159.65     | 0    | 0    |
| 415000 |   |        |     |     |     | EARNINGS ON INVESTMENTS        |     |        |     |                |               |               |               |      |      |
| 310    | R | 415000 | 000 | 000 | 000 | EARNINGS O                     |     | NON-LO |     | 0.00           | 897.69        | 9,310.43      | -9,310.43     | 0    | 0    |
| 310    | R | 415--- | --- | --- | --- | *EARNINGS                      |     |        |     | 0.00           | 897.69        | 9,310.43      | -9,310.43     | 0    | 0    |
| 310    | R | -----  | --- | --- | --- | *Revenue                       |     |        |     | 3,400,000.00   | 414,278.35    | 480,005.61    | 2,919,994.39  | 12   | 14   |
| 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           | 414,278.35    | -741,306.90   | 741,306.90    | 6    | 0    |

|        |   |        |     |     |     |                         | 2018-19 |        | December 2018 |                | 2018-19       |               | Unexpended     |     | 2018 |      | 2018 |  |
|--------|---|--------|-----|-----|-----|-------------------------|---------|--------|---------------|----------------|---------------|---------------|----------------|-----|------|------|------|--|
| FND    | T | FNC    | OBJ | LOC | PRJ | ACCNT                   | OBJ     | LOC    | PRJ           | Revised Budget | Monthly Activ | FYTD Activity | Balance -      | YTD | Revi | FYTD |      |  |
| 410    |   |        |     |     |     | CAP CONSTR              |         |        |               |                |               |               |                |     |      |      |      |  |
| 415000 |   |        |     |     |     | EARNINGS ON INVESTMENTS |         |        |               |                |               |               |                |     |      |      |      |  |
| 410    | R | 415000 | 000 | 000 | 000 | EARNINGS O              |         | NON-LO |               | 428,759.06     | 65,580.92     | 330,004.60    | 98,754.46      |     | 15   | 77   |      |  |
| 410    | R | 415--- | --- | --- | --- | *EARNINGS               |         |        |               | 428,759.06     | 65,580.92     | 330,004.60    | 98,754.46      |     | 15   | 77   |      |  |
| 410    | R | -----  | --- | --- | --- | *Revenue                |         |        |               | 428,759.06     | 65,580.92     | 330,004.60    | 98,754.46      |     | 15   | 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           | 385,607.32    | 1,383,883.83  | -1,383,883.83  |     | 0    | 0    |      |  |
| 410    | E | 810000 | 310 | 102 | 000 | CAP ASSET- PURCHASE     |         | TES    |               | 0.00           | 62,445.05     | 101,881.24    | -101,881.24    |     | 0    | 0    |      |  |
| 410    | E | 810000 | 310 | 104 | 000 | CAP ASSET- PURCHASE     |         | DES    |               | 0.00           | 307,102.84    | 1,621,904.99  | -1,621,904.99  |     | 0    | 0    |      |  |
| 410    | E | 810000 | 310 | 105 | 000 | CAP ASSET- PURCHASE     |         | RUES   |               | 0.00           | 144,774.46    | 380,640.28    | -380,640.28    |     | 0    | 0    |      |  |
| 410    | E | 810000 | 310 | 401 | 000 | CAP ASSET- PURCHASE     |         | THS    |               | 0.00           | 51,109.69     | 91,889.54     | -91,889.54     |     | 0    | 0    |      |  |
| 410    | E | 810000 | 310 | 601 | 000 | CAP ASSET- PURCHASE     |         | TMS    |               | 0.00           | 26,735.47     | 48,440.73     | -48,440.73     |     | 0    | 0    |      |  |
| 410    | E | 810000 | 410 | 000 | 000 | CAP ASSET- SUPPLIES     |         | NON-LO |               | 0.00           | 507.47        | 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  | 978,282.30    | 3,629,718.24  | 17,394,401.96  |     | 5    | 17   |      |  |
| 410    | E | -----  | --- | --- | --- | *Expense                |         |        |               | 21,024,120.20  | 978,282.30    | 3,629,718.24  | 17,394,401.96  |     | 5    | 17   |      |  |
| 410    | - | -----  | --- | --- | --- | *CAP CONST              |         |        |               | -20,595,361.14 | -912,701.38   | -3,299,713.64 | -17,295,647.50 |     | 5    | 16   |      |  |

|        |         |     |     |     |     |                                |     |        |            | 2018-19        | December 2018 | 2018-19       | Unexpended    | 2018 | 2018 |
|--------|---------|-----|-----|-----|-----|--------------------------------|-----|--------|------------|----------------|---------------|---------------|---------------|------|------|
| FND    | T       | FNC | OBJ | LOC | PRJ | ACCNT                          | OBJ | LOC    | PRJ        | Revised Budget | Monthly Activ | FYTD Activity | Balance - YTD | Revi | FYTD |
| 420    |         |     |     |     |     | PLANT FAC                      |     |        |            |                |               |               |               |      |      |
| 412000 |         |     |     |     |     | AD VALOREM TAXES - OTHER FUNDS |     |        |            |                |               |               |               |      |      |
| 420 R  | 412100  | 000 | 000 | 000 | 000 | SCHOOL PLA                     |     | NON-LO |            | 460,000.00     | 62,903.78     | 77,244.84     | 382,755.16    | 14   | 17   |
| 420 R  | 412---- | --- | --- | --- | --- | *AD VALORE                     |     |        |            | 460,000.00     | 62,903.78     | 77,244.84     | 382,755.16    | 14   | 17   |
| 413000 |         |     |     |     |     | PENATY & INTEREST ON TAXES     |     |        |            |                |               |               |               |      |      |
| 420 R  | 413000  | 000 | 000 | 000 | 000 | PENATY & I                     |     | NON-LO |            | 0.00           | 349.18        | 349.18        | -349.18       | 0    | 0    |
| 420 R  | 413---- | --- | --- | --- | --- | *PENATY &                      |     |        |            | 0.00           | 349.18        | 349.18        | -349.18       | 0    | 0    |
| 460000 |         |     |     |     |     | TRANSFERS IN                   |     |        |            |                |               |               |               |      |      |
| 420 R  | 460000  | 000 | 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     | 63,252.96     | 77,594.02     | 457,405.98    | 12   | 15   |
| 810000 |         |     |     |     |     | CAP ASSET-STU-OCC              |     |        |            |                |               |               |               |      |      |
| 420 E  | 810000  | 310 | 000 | 000 | 000 | CAP ASSET- PURCHASE            |     | NON-LO |            | 30,000.00      | 0.00          | 11,923.82     | 18,076.18     | 0    | 40   |
| 420 E  | 810000  | 310 | 000 | 126 | 000 | CAP ASSET- PURCHASE            |     | NON-LO | ATH COMPLE | 75,000.00      | 0.00          | 0.00          | 75,000.00     | 0    | 0    |
| 420 E  | 810000  | 310 | 401 | 000 | 000 | CAP ASSET- PURCHASE            |     | THS    |            | 0.00           | 0.00          | 32,208.25     | -32,208.25    | 0    | 0    |
| 420 E  | 810000  | 410 | 000 | 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 | 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 | 000 | CAP ASSET- EQUIPMENT           |     | VES    |            | 0.00           | 0.00          | 635.00        | -635.00       | 0    | 0    |
| 420 E  | 810000  | 550 | 102 | 000 | 000 | CAP ASSET- EQUIPMENT           |     | TES    |            | 0.00           | 0.00          | 635.00        | -635.00       | 0    | 0    |
| 420 E  | 810000  | 550 | 104 | 000 | 000 | CAP ASSET- EQUIPMENT           |     | DES    |            | 0.00           | 0.00          | 635.00        | -635.00       | 0    | 0    |
| 420 E  | 810000  | 550 | 105 | 000 | 000 | CAP ASSET- EQUIPMENT           |     | RUES   |            | 0.00           | 0.00          | 635.00        | -635.00       | 0    | 0    |
| 420 E  | 810000  | 550 | 401 | 000 | 000 | CAP ASSET- EQUIPMENT           |     | THS    |            | 0.00           | 0.00          | 1,905.00      | -1,905.00     | 0    | 0    |
| 420 E  | 810000  | 550 | 601 | 000 | 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     | 0.00          | 71,231.17     | 148,768.83    | 0    | 32   |
| 811000 |         |     |     |     |     | CAPITAL ASSETS - NON-QUALIFYIN |     |        |            |                |               |               |               |      |      |
| 420 E  | 811000  | 310 | 000 | 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 | 000 | CAPITAL AS PURCHASE            |     | NON-LO | Maint Buil | 125,000.00     | 0.00          | 43,263.75     | 81,736.25     | 0    | 35   |
| 420 E  | 811000  | 310 | 101 | 000 | 000 | CAPITAL AS PURCHASE            |     | VES    |            | 0.00           | 0.00          | 1,575.00      | -1,575.00     | 0    | 0    |
| 420 E  | 811000  | 310 | 102 | 000 | 000 | CAPITAL AS PURCHASE            |     | TES    |            | 0.00           | 0.00          | 1,334.00      | -1,334.00     | 0    | 0    |
| 420 E  | 811000  | 310 | 104 | 000 | 000 | CAPITAL AS PURCHASE            |     | DES    |            | 0.00           | 0.00          | 2,998.13      | -2,998.13     | 0    | 0    |
| 420 E  | 811000  | 310 | 401 | 000 | 000 | CAPITAL AS PURCHASE            |     | THS    |            | 0.00           | 0.00          | 3,908.00      | -3,908.00     | 0    | 0    |
| 420 E  | 811000  | 310 | 601 | 000 | 000 | CAPITAL AS PURCHASE            |     | TMS    |            | 0.00           | 0.00          | 2,984.00      | -2,984.00     | 0    | 0    |
| 420 E  | 811000  | 410 | 000 | 000 | 000 | CAPITAL AS SUPPLIES            |     | NON-LO |            | 0.00           | 0.00          | 2,949.81      | -2,949.81     | 0    | 0    |
| 420 E  | 811000  | 510 | 000 | 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 | 000 | CAPITAL AS EQUIPMENT           |     | DISTRI |            | 0.00           | 0.00          | 1,029.00      | -1,029.00     | 0    | 0    |
| 420 E  | 811000  | 550 | 401 | 000 | 000 | CAPITAL AS EQUIPMENT           |     | THS    |            | 0.00           | 0.00          | 7,433.80      | -7,433.80     | 0    | 0    |
| 420 E  | 811000  | 560 | 000 | 000 | 000 | CAPITAL AS VEHICLES            |     | NON-LO |            | 0.00           | 0.00          | 186,034.00    | -186,034.00   | 0    | 0    |
| 420 E  | 811---- | --- | --- | --- | --- | *CAPITAL A                     |     |        |            | 365,000.00     | 0.00          | 279,835.59    | 85,164.41     | 0    | 77   |
| 420 E  | -----   | --- | --- | --- | --- | *Expense                       |     |        |            | 585,000.00     | 0.00          | 351,066.76    | 233,933.24    | 0    | 60   |
| 420 -  | -----   | --- | --- | --- | --- | * PLANT FA                     |     |        |            | -50,000.00     | 63,252.96     | -273,472.74   | 223,472.74    | 6    | 547  |

| FND T FNC            | OBJ LOC PRJ | ACCNT | OBJ | LOC | PRJ | 2018-19       |        | December 2018 | 2018-19 |               | Unexpended    | 2018          | 2018 |
|----------------------|-------------|-------|-----|-----|-----|---------------|--------|---------------|---------|---------------|---------------|---------------|------|
|                      |             |       |     |     |     | Revised       | Budget | Monthly       | Activ   | FYTD          | Activity      | Balance - YTD | Revi |
| Grand Revenue Totals |             |       |     |     |     | 20,792,069.21 |        | 1,246,895.38  |         | 8,767,035.57  | 12,025,033.64 | 6             | 42   |
| Grand Expense Totals |             |       |     |     |     | 41,377,472.84 |        | 2,356,555.70  |         | 11,820,446.83 | 29,557,026.01 | 6             | 29   |
| Grand Totals         |             |       |     |     |     | 20,585,403.63 |        | 1,109,660.32  |         | 3,053,411.26  | 17,531,992.37 | 5             | 15   |
|                      |             |       |     |     |     | Loss          |        | Loss          |         | Loss          | Loss          |               |      |

Number of Accounts: 1143

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