FND T FNC	OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100	GEN FUND									
411000	AD VALOREM TAXES - M&O - GENER									
100 R 411200	000 000 000 SUPPLEMENT		NON-LO		3,150,000.00	50,294.60	2,112,844.89	1,037,155.11	2	67
100 R 411300	000 000 000 EMERGENCY		NON-LO		0.00	4,360.45	213,988.38	-213,988.38	0	0
100 R 411400	000 000 000 TORT LEVY		NON-LO		2,425.00	74.39	3,376.14	-951.14	3	139
100 R 411---	--- --- --- *AD VALORE				3,152,425.00	54,729.44	2,330,209.41	822,215.59	2	74
413000	PENATY & INTEREST ON TAXES									
100 R 413000	000 000 000 PENATY & I		NON-LO		57,250.00	0.00	39,702.71	17,547.29	0	69
100 R 413---	--- --- --- *PENATY &				57,250.00	0.00	39,702.71	17,547.29	0	69
414000	TUITION - INCOMING									
100 R 414200	000 000 000 TUITION FR		NON-LO		13,000.00	0.00	0.00	13,000.00	0	0
100 R 414300	000 000 000 WYOMING ST		NON-LO		244,000.00	0.00	0.00	244,000.00	0	0
100 R 414---	--- --- --- *TUITION -				257,000.00	0.00	0.00	257,000.00	0	0
415000	EARNINGS ON INVESTMENTS									
100 R 415000	000 000 000 EARNINGS O		NON-LO		53,725.00	11,687.65	86,299.18	-32,574.18	22	161
100 R 415---	--- --- --- *EARNINGS				53,725.00	11,687.65	86,299.18	-32,574.18	22	161
419000	OTHER LOCAL SERVICES									
100 R 419100	000 000 000 RENTALS/SA		NON-LO		16,250.00	-4,726.36	2,019.67	14,230.33	-29	12
100 R 419200	000 000 000 TVEF DONAT		NON-LO		14,000.00	0.00	7,840.06	6,159.94	0	56
100 R 419300	000 000 000 TRANSPORTA		NON-LO		0.00	3,828.00	4,728.00	-4,728.00	0	0
100 R 419900	000 000 000 OTHER LOCA		NON-LO		260,584.00	0.00	99,627.89	160,956.11	0	38
100 R 419---	--- --- --- *OTHER LOC				290,834.00	-898.36	114,215.62	176,618.38	0	39
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 431101	000 000 000 OPERATIONA		NON-LO		0.00	0.00	1,914,971.24	-1,914,971.24	0	0
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	42,478.00	134,295.80	65,704.20	21	67
100 R 431---	--- --- --- *SCHOOL SU				9,981,706.00	42,478.00	8,562,228.04	1,419,477.96	0	86
437000	LOTTERY REVENUE/SCHOOL FACILIT									
100 R 437000	000 000 000 LOTTERY RE		NON-LO		103,000.00	0.00	108,574.00	-5,574.00	0	105
100 R 437---	--- --- --- *LOTTERY R				103,000.00	0.00	108,574.00	-5,574.00	0	105
438000	REVENUE IN LIEU OF TAXES									
100 R 438000	000 000 000 REVENUE IN		NON-LO		5,121.00	0.00	19,045.60	-13,924.60	0	372
100 R 438---	--- --- --- *REVENUE I				5,121.00	0.00	19,045.60	-13,924.60	0	372
439000	OTHER STATE REVENUE									
100 R 439000	000 000 000 OTHER STAT		NON-LO		0.00	0.00	4,951.86	-4,951.86	0	0
100 R 439---	--- --- --- *OTHER STA				0.00	0.00	4,951.86	-4,951.86	0	0
453000	SALE OF FIXED ASSETS									
100 R 453000	000 000 000 SALE OF FI		NON-LO		10,172.00	0.00	0.00	10,172.00	0	0
100 R 453---	--- --- --- *SALE OF F				10,172.00	0.00	0.00	10,172.00	0	0
460000	TRANSFERS IN									
100 R 460000	000 000 000 TRANSFERS		NON-LO		30,323.00	0.00	0.00	30,323.00	0	0
100 R 460---	--- --- --- *TRANSFERS				30,323.00	0.00	0.00	30,323.00	0	0
100 R ------	--- --- --- *Revenue				13,941,556.00	107,996.73	11,265,226.42	2,676,329.58	1	81
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	259,868.35	-259,868.35	0	0
100 E 512000	110 102 000 ELEMENTARY CERT SALA		TES		0.00	18,108.65	126,760.55	-126,760.55	0	0
100 E 512000	110 104 000 ELEMENTARY CERT SALA		DES		0.00	65,866.08	465,664.20	-465,664.20	0	0
100 E 512000	110 105 000 ELEMENTARY CERT SALA		RUES		0.00	60,174.89	424,824.23	-424,824.23	0	0
100 E 512000	110 601 000 ELEMENTARY CERT SALA		TMS		0.00	55,250.48	384,806.34	-384,806.34	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	3,145.63	-3,145.63	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100				GEN FUND											
512000				ELEMENTARY											
100	E	512000	115	102	000	ELEMENTARY	NON-CERT	TES		0.00	5,315.69	19,659.83	-19,659.83	0	0
100	E	512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	2,259.49	20,740.98	-20,740.98	0	0
100	E	512000	115	104	100	ELEMENTARY	NON-CERT	DES	TRANSLATIN	0.00	0.00	211.00	-211.00	0	0
100	E	512000	115	104	200	ELEMENTARY	NON-CERT	DES	Summer Pro	0.00	0.00	1,900.00	-1,900.00	0	0
100	E	512000	115	105	000	ELEMENTARY	NON-CERT	RUES		0.00	335.26	6,992.99	-6,992.99	0	0
100	E	512000	115	105	100	ELEMENTARY	NON-CERT	RUES	TRANSLATIN	0.00	0.00	225.40	-225.40	0	0
100	E	512000	160	000	000	ELEMENTARY	SUBSTITUT	NON-LO		0.00	60.00	300.00	-300.00	0	0
100	E	512000	160	101	000	ELEMENTARY	SUBSTITUT	VES		0.00	968.50	6,763.50	-6,763.50	0	0
100	E	512000	160	102	000	ELEMENTARY	SUBSTITUT	TES		0.00	546.00	1,765.50	-1,765.50	0	0
100	E	512000	160	104	000	ELEMENTARY	SUBSTITUT	DES		0.00	4,745.00	10,793.50	-10,793.50	0	0
100	E	512000	160	105	000	ELEMENTARY	SUBSTITUT	RUES		0.00	3,075.00	9,552.50	-9,552.50	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	29,417.15	-29,417.15	0	0
100	E	512000	210	102	000	ELEMENTARY	PERSI	TES		0.00	2,651.64	16,574.82	-16,574.82	0	0
100	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	7,711.81	54,821.08	-54,821.08	0	0
100	E	512000	210	104	100	ELEMENTARY	PERSI	DES	TRANSLATIN	0.00	0.00	23.88	-23.88	0	0
100	E	512000	210	104	200	ELEMENTARY	PERSI	DES	Summer Pro	0.00	0.00	215.05	-215.05	0	0
100	E	512000	210	105	000	ELEMENTARY	PERSI	RUES		0.00	6,849.75	48,641.66	-48,641.66	0	0
100	E	512000	210	105	100	ELEMENTARY	PERSI	RUES	TRANSLATIN	0.00	0.00	16.46	-16.46	0	0
100	E	512000	210	601	000	ELEMENTARY	PERSI	TMS		0.00	6,254.35	43,560.03	-43,560.03	0	0
100	E	512000	220	000	000	ELEMENTARY	FICA	NON-LO		235,964.00	4.60	22.96	235,941.04	0	0
100	E	512000	220	101	000	ELEMENTARY	FICA	VES		0.00	2,905.95	20,235.17	-20,235.17	0	0
100	E	512000	220	102	000	ELEMENTARY	FICA	TES		0.00	1,758.31	10,880.52	-10,880.52	0	0
100	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	5,070.97	34,529.17	-34,529.17	0	0
100	E	512000	220	104	100	ELEMENTARY	FICA	DES	TRANSLATIN	0.00	0.00	13.77	-13.77	0	0
100	E	512000	220	104	200	ELEMENTARY	FICA	DES	Summer Pro	0.00	0.00	119.63	-119.63	0	0
100	E	512000	220	105	000	ELEMENTARY	FICA	RUES		0.00	4,448.24	30,922.85	-30,922.85	0	0
100	E	512000	220	105	100	ELEMENTARY	FICA	RUES	TRANSLATIN	0.00	0.00	17.24	-17.24	0	0
100	E	512000	220	601	000	ELEMENTARY	FICA	TMS		0.00	3,922.29	27,313.57	-27,313.57	0	0
100	E	512000	240	000	000	ELEMENTARY	HTH/LIFE	NON-LO		247,042.00	0.00	-768.92	247,810.92	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	3,820.61	26,700.29	-26,700.29	0	0
100	E	512000	240	102	000	ELEMENTARY	HTH/LIFE	TES		0.00	1,966.42	13,708.74	-13,708.74	0	0
100	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	8,323.92	58,954.78	-58,954.78	0	0
100	E	512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	6,495.39	45,641.92	-45,641.92	0	0
100	E	512000	240	601	000	ELEMENTARY	HTH/LIFE	TMS		0.00	4,836.40	33,846.65	-33,846.65	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	3,014.48	-3,014.48	0	0
100	E	512000	280	102	000	ELEMENTARY	SICK LEAV	TES		0.00	271.72	1,698.43	-1,698.43	0	0
100	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	790.27	5,617.88	-5,617.88	0	0
100	E	512000	280	104	100	ELEMENTARY	SICK LEAV	DES	TRANSLATIN	0.00	0.00	2.45	-2.45	0	0
100	E	512000	280	104	200	ELEMENTARY	SICK LEAV	DES	Summer Pro	0.00	0.00	22.04	-22.04	0	0
100	E	512000	280	105	000	ELEMENTARY	SICK LEAV	RUES		0.00	701.92	4,984.58	-4,984.58	0	0
100	E	512000	280	105	100	ELEMENTARY	SICK LEAV	RUES	TRANSLATIN	0.00	0.00	1.69	-1.69	0	0
100	E	512000	280	601	000	ELEMENTARY	SICK LEAV	TMS		0.00	640.90	4,463.72	-4,463.72	0	0
100	E	512000	410	000	000	ELEMENTARY	SUPPLIES	NON-LO		300.00	0.00	0.00	300.00	0	0
100	E	512000	410	101	000	ELEMENTARY	SUPPLIES	VES		25,543.00	538.83	24,155.88	1,387.12	2	95
100	E	512000	410	101	502	ELEMENTARY	SUPPLIES	VES	K Hulet	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	101	503	ELEMENTARY	SUPPLIES	VES	C Hansen	300.00	136.40	248.20	51.80	45	83
100	E	512000	410	101	504	ELEMENTARY	SUPPLIES	VES	J Street	300.00	0.00	189.75	110.25	0	63
100	E	512000	410	101	506	ELEMENTARY	SUPPLIES	VES	S GRANATO	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	101	508	ELEMENTARY	SUPPLIES	VES	M CARLSTON	300.00	0.00	265.32	34.68	0	88
100	E	512000	410	101	509	ELEMENTARY	SUPPLIES	VES	C MORGAN	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	101	510	ELEMENTARY	SUPPLIES	VES	J OZBURN	0.00	0.00	85.75	-85.75	0	0
100	E	512000	410	101	511	ELEMENTARY	SUPPLIES	VES	D STARKEY	150.00	0.00	0.00	150.00	0	0
100	E	512000	410	101	512	ELEMENTARY	SUPPLIES	VES	K KEARSLEY	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	101	513	ELEMENTARY	SUPPLIES	VES	D WILSON	150.00	0.00	0.00	150.00	0	0
100	E	512000	410	101	516	ELEMENTARY	SUPPLIES	VES	E. Bedell	300.00	0.00	190.94	109.06	0	64
100	E	512000	410	101	519	ELEMENTARY	SUPPLIES	VES	E. TRAYLOR	0.00	0.00	100.94	-100.94	0	0
100	E	512000	410	102	000	ELEMENTARY	SUPPLIES	TES		14,245.00	0.00	15,754.74	-1,509.74	0	111
100	E	512000	410	102	552	ELEMENTARY	SUPPLIES	TES	J GOTTLER	300.00	0.00	299.54	0.46	0	100
100	E	512000	410	102	553	ELEMENTARY	SUPPLIES	TES	T Hederman	300.00	0.00	331.82	-31.82	0	111
100	E	512000	410	102	554	ELEMENTARY	SUPPLIES	TES	M MADSEN	300.00	0.00	372.95	-72.95	0	124
100	E	512000	410	102	555	ELEMENTARY	SUPPLIES	TES	T NELSON	300.00	0.00	305.10	-5.10	0	102
100	E	512000	410	102	556	ELEMENTARY	SUPPLIES	TES	D Wilson	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	000	ELEMENTARY	SUPPLIES	DES		62,961.00	783.55	45,983.11	16,977.89	1	73
100	E	512000	410	104	601	ELEMENTARY	SUPPLIES	DES	K. Mataisz	300.00	0.00	85.87	214.13	0	29
100	E	512000	410	104	602	ELEMENTARY	SUPPLIES	DES	C Mason	300.00	0.00	269.63	30.37	0	90
100	E	512000	410	104	603	ELEMENTARY	SUPPLIES	DES	A Bagley	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	604	ELEMENTARY	SUPPLIES	DES	R Bates	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	605	ELEMENTARY	SUPPLIES	DES	J Woolsten	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	606	ELEMENTARY	SUPPLIES	DES	R Beard	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	607	ELEMENTARY	SUPPLIES	DES	E Bedell	0.00	0.00	165.71	-165.71	0	0

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100						GEN FUND									
512000						ELEMENTARY									
100	E	512000	410	104	608	ELEMENTARY	SUPPLIES	DES	O Olivas-C	300.00	0.00	10.95	289.05	0	4
100	E	512000	410	104	609	ELEMENTARY	SUPPLIES	DES	D Huff	300.00	0.00	128.18	171.82	0	43
100	E	512000	410	104	610	ELEMENTARY	SUPPLIES	DES	S Jackson	300.00	0.00	300.00	0.00	0	100
100	E	512000	410	104	611	ELEMENTARY	SUPPLIES	DES	W Milton	300.00	0.00	76.63	223.37	0	26
100	E	512000	410	104	612	ELEMENTARY	SUPPLIES	DES	M Nicholso	0.00	0.00	135.50	-135.50	0	0
100	E	512000	410	104	613	ELEMENTARY	SUPPLIES	DES	M Roy	300.00	0.00	164.26	135.74	0	55
100	E	512000	410	104	614	ELEMENTARY	SUPPLIES	DES	S Sandell	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	615	ELEMENTARY	SUPPLIES	DES	W Starkey	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	617	ELEMENTARY	SUPPLIES	DES	L Cosgrave	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	618	ELEMENTARY	SUPPLIES	DES	B Denisoff	300.00	0.00	488.38	-188.38	0	163
100	E	512000	410	104	620	ELEMENTARY	SUPPLIES	DES	M.Newby	150.00	0.00	0.00	150.00	0	0
100	E	512000	410	104	622	ELEMENTARY	SUPPLIES	DES	C. Thompso	300.00	0.00	185.01	114.99	0	62
100	E	512000	410	104	624	ELEMENTARY	SUPPLIES	DES	N. Samuels	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	104	627	ELEMENTARY	SUPPLIES	DES	L. Hibbert	300.00	0.00	172.82	127.18	0	58
100	E	512000	410	104	628	ELEMENTARY	SUPPLIES	DES	B. Schindl	150.00	0.00	0.00	150.00	0	0
100	E	512000	410	104	629	ELEMENTARY	SUPPLIES	DES	D. Loudens	150.00	0.00	207.65	-57.65	0	138
100	E	512000	410	104	630	ELEMENTARY	SUPPLIES	DES	J. Davis	0.00	0.00	201.87	-201.87	0	0
100	E	512000	410	105	000	ELEMENTARY	SUPPLIES	RUES		43,309.00	0.00	41,504.07	1,804.93	0	96
100	E	512000	410	105	245	ELEMENTARY	SUPPLIES	RUES	ArtReach	0.00	0.00	1,823.33	-1,823.33	0	0
100	E	512000	410	105	510	ELEMENTARY	SUPPLIES	RUES	J OZBURN	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	105	655	ELEMENTARY	SUPPLIES	RUES	A CHRISTEN	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	105	656	ELEMENTARY	SUPPLIES	RUES	K DONNELLY	300.00	0.00	281.00	19.00	0	94
100	E	512000	410	105	657	ELEMENTARY	SUPPLIES	RUES	S GUSA	300.00	0.00	276.39	23.61	0	92
100	E	512000	410	105	659	ELEMENTARY	SUPPLIES	RUES	M ANDERSON	300.00	0.00	99.35	200.65	0	33
100	E	512000	410	105	662	ELEMENTARY	SUPPLIES	RUES	R GIALLONA	300.00	0.00	199.42	100.58	0	66
100	E	512000	410	105	663	ELEMENTARY	SUPPLIES	RUES	M YOUNG	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	105	667	ELEMENTARY	SUPPLIES	RUES	M NICHOLSO	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	105	668	ELEMENTARY	SUPPLIES	RUES	A LAROSA	300.00	0.00	221.57	78.43	0	74
100	E	512000	410	105	669	ELEMENTARY	SUPPLIES	RUES	D STARKEY	150.00	0.00	0.00	150.00	0	0
100	E	512000	410	105	672	ELEMENTARY	SUPPLIES	RUES	T MEYER	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	105	673	ELEMENTARY	SUPPLIES	RUES	J. HANSEN	300.00	0.00	0.00	300.00	0	0
100	E	512000	410	105	674	ELEMENTARY	SUPPLIES	RUES	T WHITE	300.00	0.00	297.25	2.75	0	99
100	E	512000	410	105	675	ELEMENTARY	SUPPLIES	RUES	L. JENSEN	300.00	0.00	310.19	-10.19	0	103
100	E	512000	410	105	676	ELEMENTARY	SUPPLIES	RUES	B. JOHNSTO	300.00	0.00	327.58	-27.58	0	109
100	E	512000	410	105	677	ELEMENTARY	SUPPLIES	RUES	J.Ozborn-G	0.00	0.00	293.47	-293.47	0	0
100	E	512000	410	105	678	ELEMENTARY	SUPPLIES	RUES	C.Torbeck	0.00	0.00	19.95	-19.95	0	0
100	E	512000	410	105	679	ELEMENTARY	SUPPLIES	RUES	J. Brown	0.00	0.00	144.17	-144.17	0	0
100	E	512000	411	000	000	ELEMENTARY	SUPPLIES	NON-LO		0.00	0.00	1,559.78	-1,559.78	0	0
100	E	512000	412	000	127	ELEMENTARY	SUPPLIES	NON-LO	GRANT PROJ	0.00	0.00	2,383.65	-2,383.65	0	0
100	E	512000	415	101	000	ELEMENTARY	COPIER EX	VES		4,500.00	475.31	3,442.15	1,057.85	11	76
100	E	512000	415	102	000	ELEMENTARY	COPIER EX	TES		2,500.00	475.31	2,649.23	-149.23	19	106
100	E	512000	415	104	000	ELEMENTARY	COPIER EX	DES		6,250.00	712.96	3,994.84	2,255.16	11	64
100	E	512000	415	105	000	ELEMENTARY	COPIER EX	RUES		4,350.00	475.31	2,793.18	1,556.82	11	64
100	E	512000	416	105	000	ELEMENTARY	CLASS TRI	RUES		15,000.00	4,078.60	17,314.40	-2,314.40	27	115
100	E	512000	550	101	000	ELEMENTARY	EQUIPMENT	VES		750.00	0.00	0.00	750.00	0	0
100	E	512000	550	102	000	ELEMENTARY	EQUIPMENT	TES		500.00	0.00	0.00	500.00	0	0
100	E	512000	550	104	000	ELEMENTARY	EQUIPMENT	DES		3,500.00	0.00	0.00	3,500.00	0	0
100	E	512000	550	105	000	ELEMENTARY	EQUIPMENT	RUES		5,000.00	0.00	0.00	5,000.00	0	0
100	E	512000	555	101	000	ELEMENTARY	COPIER LE	VES		3,500.00	278.50	2,522.84	977.16	8	72
100	E	512000	555	102	000	ELEMENTARY	COPIER LE	TES		3,500.00	278.50	2,522.84	977.16	8	72
100	E	512000	555	104	000	ELEMENTARY	COPIER LE	DES		4,500.00	417.75	3,784.26	715.74	9	84
100	E	512000	555	105	000	ELEMENTARY	COPIER LE	RUES		3,500.00	278.50	2,522.84	977.16	8	72
100	E	512---	---	---	---	*ELEMENTAR				4,099,497.00	337,497.33	2,441,352.49	1,658,144.51	8	60
515000						SECONDARY									
100	E	515000	110	000	000	SECONDARY	CERT SALA	NON-LO		1,930,780.00	0.00	0.00	1,930,780.00	0	0
100	E	515000	110	401	000	SECONDARY	CERT SALA	THS		0.00	122,436.39	861,245.32	-861,245.32	0	0
100	E	515000	110	601	000	SECONDARY	CERT SALA	TMS		0.00	32,428.90	228,483.40	-228,483.40	0	0
100	E	515000	110	601	101	SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	8,655.08	62,349.39	-62,349.39	0	0
100	E	515000	115	000	000	SECONDARY	NON-CERT	NON-LO		144,251.00	0.00	0.00	144,251.00	0	0
100	E	515000	115	401	000	SECONDARY	NON-CERT	THS		0.00	5,399.12	35,184.84	-35,184.84	0	0
100	E	515000	115	401	100	SECONDARY	NON-CERT	THS	TRANSLATIN	0.00	0.00	211.60	-211.60	0	0
100	E	515000	115	601	000	SECONDARY	NON-CERT	TMS		0.00	4,008.75	26,570.25	-26,570.25	0	0
100	E	515000	160	000	000	SECONDARY	SUBSTITUT	NON-LO		0.00	0.00	-160.00	160.00	0	0
100	E	515000	160	401	000	SECONDARY	SUBSTITUT	THS		0.00	2,116.00	11,169.00	-11,169.00	0	0
100	E	515000	160	491	000	SECONDARY	SUBSTITUT	BHS		0.00	84.00	741.00	-741.00	0	0
100	E	515000	160	601	000	SECONDARY	SUBSTITUT	TMS		0.00	3,904.50	21,063.00	-21,063.00	0	0
100	E	515000	210	000	000	SECONDARY	PERSI	NON-LO		231,371.00	0.00	0.00	231,371.00	0	0
100	E	515000	210	401	000	SECONDARY	PERSI	THS		0.00	14,453.78	101,426.80	-101,426.80	0	0
100	E	515000	210	401	100	SECONDARY	PERSI	THS	TRANSLATIN	0.00	0.00	23.96	-23.96	0	0
100	E	515000	210	601	000	SECONDARY	PERSI	TMS		0.00	4,124.74	28,872.05	-28,872.05	0	0
100	E	515000	210	601	101	SECONDARY	PERSI	TMS	ESL/LEP	0.00	979.76	7,057.98	-7,057.98	0	0
100	E	515000	210	601	127	SECONDARY	PERSI	TMS	GRANT PROJ	0.00	226.40	226.40	-226.40	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100				GEN FUND											
515000				SECONDARY											
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	9,089.88	63,506.90	-63,506.90	0	0
100	E	515000	220	401	100	SECONDARY	FICA	THS	TRANSLATIN	0.00	0.00	16.19	-16.19	0	0
100	E	515000	220	491	000	SECONDARY	FICA	BHS		0.00	6.43	56.73	-56.73	0	0
100	E	515000	220	601	000	SECONDARY	FICA	TMS		0.00	2,718.48	18,524.13	-18,524.13	0	0
100	E	515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	0.00	632.06	4,592.16	-4,592.16	0	0
100	E	515000	220	601	127	SECONDARY	FICA	TMS	GRANT PROJ	0.00	151.68	151.68	-151.68	0	0
100	E	515000	240	000	000	SECONDARY	HTH/LIFE	NON-LO		157,971.00	0.00	0.00	157,971.00	0	0
100	E	515000	240	000	101	SECONDARY	HTH/LIFE	NON-LO	ESL/LEP	11,978.00	0.00	0.00	11,978.00	0	0
100	E	515000	240	401	000	SECONDARY	HTH/LIFE	THS		0.00	14,162.06	97,955.43	-97,955.43	0	0
100	E	515000	240	601	000	SECONDARY	HTH/LIFE	TMS		0.00	5,396.37	37,229.68	-37,229.68	0	0
100	E	515000	240	601	101	SECONDARY	HTH/LIFE	TMS	ESL/LEP	0.00	883.41	6,371.26	-6,371.26	0	0
100	E	515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		22,036.00	0.00	0.00	22,036.00	0	0
100	E	515000	280	000	101	SECONDARY	SICK LEAV	NON-LO	ESL/LEP	1,673.00	0.00	0.00	1,673.00	0	0
100	E	515000	280	401	000	SECONDARY	SICK LEAV	THS		0.00	1,481.13	10,393.62	-10,393.62	0	0
100	E	515000	280	401	100	SECONDARY	SICK LEAV	THS	TRANSLATIN	0.00	0.00	2.46	-2.46	0	0
100	E	515000	280	601	000	SECONDARY	SICK LEAV	TMS		0.00	422.70	2,958.76	-2,958.76	0	0
100	E	515000	280	601	101	SECONDARY	SICK LEAV	TMS	ESL/LEP	0.00	100.40	723.25	-723.25	0	0
100	E	515000	280	601	127	SECONDARY	SICK LEAV	TMS	GRANT PROJ	0.00	23.20	23.20	-23.20	0	0
100	E	515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		0.00	0.00	3,162.92	-3,162.92	0	0
100	E	515000	410	000	245	SECONDARY	SUPPLIES	NON-LO	ArtReach	0.00	0.00	6,600.33	-6,600.33	0	0
100	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		99,697.00	3,377.20	63,164.45	36,532.55	3	63
100	E	515000	410	401	210	SECONDARY	SUPPLIES	THS	IDLA	0.00	0.00	200.00	-200.00	0	0
100	E	515000	410	401	628	SECONDARY	SUPPLIES	THS	B. Schindl	150.00	0.00	0.00	150.00	0	0
100	E	515000	410	401	751	SECONDARY	SUPPLIES	THS	K ANDERSON	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	752	SECONDARY	SUPPLIES	THS	S BALMFORT	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	753	SECONDARY	SUPPLIES	THS	T BEARD	300.00	0.00	91.48	208.52	0	30
100	E	515000	410	401	754	SECONDARY	SUPPLIES	THS	K CAVALLAR	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	755	SECONDARY	SUPPLIES	THS	S CRAW	300.00	0.00	303.68	-3.68	0	101
100	E	515000	410	401	756	SECONDARY	SUPPLIES	THS	N GLEICHMA	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	757	SECONDARY	SUPPLIES	THS	D GREEN	300.00	0.00	300.00	0.00	0	100
100	E	515000	410	401	758	SECONDARY	SUPPLIES	THS	T BATDORFF	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	759	SECONDARY	SUPPLIES	THS	M HANSEN	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	760	SECONDARY	SUPPLIES	THS	M HARE	300.00	0.00	108.29	191.71	0	36
100	E	515000	410	401	761	SECONDARY	SUPPLIES	THS	R HENDRICK	300.00	0.00	11.60	288.40	0	4
100	E	515000	410	401	762	SECONDARY	SUPPLIES	THS	M KOKOL	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	764	SECONDARY	SUPPLIES	THS	D LONG	300.00	0.00	308.93	-8.93	0	103
100	E	515000	410	401	765	SECONDARY	SUPPLIES	THS	T MISKIN	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	766	SECONDARY	SUPPLIES	THS	S MONTESAN	300.00	0.00	83.07	216.93	0	28
100	E	515000	410	401	767	SECONDARY	SUPPLIES	THS	S PENCE	300.00	0.00	300.00	0.00	0	100
100	E	515000	410	401	768	SECONDARY	SUPPLIES	THS	M REILEY	300.00	0.00	18.99	281.01	0	6
100	E	515000	410	401	769	SECONDARY	SUPPLIES	THS	D ROMANO	300.00	0.00	82.03	217.97	0	27
100	E	515000	410	401	770	SECONDARY	SUPPLIES	THS	K ROMANO	300.00	0.00	124.95	175.05	0	42
100	E	515000	410	401	771	SECONDARY	SUPPLIES	THS	D ROSS	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	772	SECONDARY	SUPPLIES	THS	J RUFF	300.00	0.00	300.00	0.00	0	100
100	E	515000	410	401	775	SECONDARY	SUPPLIES	THS	E SMITH	300.00	0.00	230.67	69.33	0	77
100	E	515000	410	401	776	SECONDARY	SUPPLIES	THS	J WILKES	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	777	SECONDARY	SUPPLIES	THS	A SOTIN-WO	300.00	0.00	266.54	33.46	0	89
100	E	515000	410	401	779	SECONDARY	SUPPLIES	THS	T VANDERHO	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	781	SECONDARY	SUPPLIES	THS	J.SMITH	300.00	0.00	93.27	206.73	0	31
100	E	515000	410	401	782	SECONDARY	SUPPLIES	THS	D WOOLSTEN	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	784	SECONDARY	SUPPLIES	THS	E. RAY	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	785	SECONDARY	SUPPLIES	THS	S Hawkins	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	401	786	SECONDARY	SUPPLIES	THS	S.CHRISTEN	300.00	0.00	302.97	-2.97	0	101
100	E	515000	410	401	787	SECONDARY	SUPPLIES	THS	M Grove	300.00	0.00	23.94	276.06	0	8
100	E	515000	410	401	788	SECONDARY	SUPPLIES	THS	J. Zarpent	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	000	SECONDARY	SUPPLIES	TMS		23,160.00	0.00	39,113.80	-15,953.80	0	169
100	E	515000	410	601	701	SECONDARY	SUPPLIES	TMS	M Brown	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	702	SECONDARY	SUPPLIES	TMS	S COBURN	300.00	0.00	283.12	16.88	0	94
100	E	515000	410	601	703	SECONDARY	SUPPLIES	TMS	S Christen	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	704	SECONDARY	SUPPLIES	TMS	K. Brown	0.00	0.00	247.79	-247.79	0	0
100	E	515000	410	601	705	SECONDARY	SUPPLIES	TMS	J Ferguson	300.00	0.00	590.79	-290.79	0	197
100	E	515000	410	601	706	SECONDARY	SUPPLIES	TMS	J Lewis	300.00	0.00	291.40	8.60	0	97
100	E	515000	410	601	707	SECONDARY	SUPPLIES	TMS	H Kaufman	300.00	0.00	300.40	-0.40	0	100
100	E	515000	410	601	708	SECONDARY	SUPPLIES	TMS	G Bates	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	709	SECONDARY	SUPPLIES	TMS	A Hoopes	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	710	SECONDARY	SUPPLIES	TMS	J Beach	300.00	0.00	385.61	-85.61	0	129
100	E	515000	410	601	713	SECONDARY	SUPPLIES	TMS	A Evans	300.00	0.00	280.23	19.77	0	93
100	E	515000	410	601	715	SECONDARY	SUPPLIES	TMS	K Witek	300.00	0.00	359.95	-59.95	0	120
100	E	515000	410	601	716	SECONDARY	SUPPLIES	TMS	C Mohr	300.00	0.00	300.00	0.00	0	100
100	E	515000	410	601	717	SECONDARY	SUPPLIES	TMS	P Hogan	300.00	16.96	204.65	95.35	6	68
100	E	515000	410	601	718	SECONDARY	SUPPLIES	TMS	D Johnson	300.00	0.00	259.88	40.12	0	87
100	E	515000	410	601	719	SECONDARY	SUPPLIES	TMS	A Kunz	300.00	0.00	90.98	209.02	0	30
100	E	515000	410	601	720	SECONDARY	SUPPLIES	TMS	B Street	300.00	0.00	0.00	300.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended 2018 Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
515000						SECONDARY									
100	E	515000	410	601	721	SECONDARY	SUPPLIES	TMS	A Wombache	300.00	0.00	75.10	224.90	0	25
100	E	515000	410	601	722	SECONDARY	SUPPLIES	TMS	K Brown	300.00	0.00	300.00	0.00	0	100
100	E	515000	410	601	723	SECONDARY	SUPPLIES	TMS	J Schindle	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	724	SECONDARY	SUPPLIES	TMS	W HALE	300.00	0.00	147.03	152.97	0	49
100	E	515000	410	601	725	SECONDARY	SUPPLIES	TMS	J REILEY	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	727	SECONDARY	SUPPLIES	TMS	M SPOELSTR	0.00	0.00	395.00	-395.00	0	0
100	E	515000	410	601	728	SECONDARY	SUPPLIES	TMS	S. Sandell	300.00	0.00	300.00	0.00	0	100
100	E	515000	410	601	730	SECONDARY	SUPPLIES	TMS	J. Marlar	0.00	0.00	493.72	-493.72	0	0
100	E	515000	410	601	731	SECONDARY	SUPPLIES	TMS	Lori Erick	300.00	0.00	39.00	261.00	0	13
100	E	515000	410	601	732	SECONDARY	SUPPLIES	TMS	G. BAILEY	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	733	SECONDARY	SUPPLIES	TMS	L GOMEZ	300.00	0.00	281.00	19.00	0	94
100	E	515000	410	601	734	SECONDARY	SUPPLIES	TMS	J JOHNSTON	300.00	0.00	33.30	266.70	0	11
100	E	515000	410	601	735	SECONDARY	SUPPLIES	TMS	M QUISSEK	300.00	0.00	0.00	300.00	0	0
100	E	515000	410	601	736	SECONDARY	SUPPLIES	TMS	J. PANSEWI	150.00	0.00	29.85	120.15	0	20
100	E	515000	410	601	737	SECONDARY	SUPPLIES	TMS	M. MADDOCK	150.00	0.00	0.00	150.00	0	0
100	E	515000	410	601	738	SECONDARY	SUPPLIES	TMS	J. MARLAR	300.00	0.00	57.78	242.22	0	19
100	E	515000	410	601	740	SECONDARY	SUPPLIES	TMS	Req Suppli	10,890.00	0.00	10,890.00	0.00	0	100
100	E	515000	410	601	745	SECONDARY	SUPPLIES	TMS	Curriculum	28,000.00	0.00	0.00	28,000.00	0	0
100	E	515000	411	401	000	SECONDARY	SUPPLIES	THS		12,304.00	0.00	5,598.12	6,705.88	0	45
100	E	515000	411	601	000	SECONDARY	SUPPLIES	TMS		0.00	0.00	2,270.21	-2,270.21	0	0
100	E	515000	412	601	127	SECONDARY	SUPPLIES	TMS	GRANT PROJ	0.00	2,000.00	-379.40	379.40	0	0
100	E	515000	415	401	000	SECONDARY	COPIER EX	THS		11,250.00	1,188.26	6,958.16	4,291.84	11	62
100	E	515000	415	601	000	SECONDARY	COPIER EX	TMS		10,250.00	1,188.26	6,832.26	3,417.74	12	67
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	2,783.16	716.84	0	80
100	E	515000	427	601	000	SECONDARY	TMS-PE	TMS		2,100.00	0.00	2,279.09	-179.09	0	109
100	E	515000	428	601	000	SECONDARY	TMS-Art/E	TMS		2,100.00	0.00	1,495.63	604.37	0	71
100	E	515000	429	601	000	SECONDARY	Athletics	TMS		2,800.00	0.00	0.00	2,800.00	0	0
100	E	515000	431	601	000	SECONDARY	TMS Curri	TMS		0.00	0.00	602.70	-602.70	0	0
100	E	515000	550	401	000	SECONDARY	EQUIPMENT	THS		25,000.00	208.00	208.00	24,792.00	1	1
100	E	515000	550	601	000	SECONDARY	EQUIPMENT	TMS		23,250.00	0.00	29,306.99	-6,056.99	0	126
100	E	515000	555	401	000	SECONDARY	COPIER LE	THS		7,000.00	696.25	6,307.10	692.90	10	90
100	E	515000	555	601	000	SECONDARY	COPIER LE	TMS		7,000.00	696.25	6,307.10	692.90	10	90
100	E	515---	---	---	---	*SECONDARY				2,948,172.00	243,256.40	1,829,368.05	1,118,803.95	8	62
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	39,989.18	-39,989.18	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	24,946.25	-24,946.25	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	7,350.70	-7,350.70	0	0
100	E	517000	210	491	200	BASIN HIGH	PERSI	BHS	Summer Pro	0.00	0.00	5.30	-5.30	0	0
100	E	517000	220	000	000	BASIN HIGH	FICA	NON-LO		9,713.00	0.00	0.11	9,712.89	0	0
100	E	517000	220	491	000	BASIN HIGH	FICA	BHS		0.00	693.51	4,854.57	-4,854.57	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	7,170.10	-7,170.10	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	753.27	-753.27	0	0
100	E	517000	280	491	200	BASIN HIGH	SICK LEAV	BHS	Summer Pro	0.00	0.00	0.54	-0.54	0	0
100	E	517000	410	491	000	BASIN HIGH	SUPPLIES	BHS		4,400.00	0.00	3,262.57	1,137.43	0	74
100	E	517000	410	491	625	BASIN HIGH	SUPPLIES	BHS	M. Lord	300.00	0.00	0.00	300.00	0	0
100	E	517000	410	491	626	BASIN HIGH	SUPPLIES	BHS	C. Moulton	300.00	0.00	0.00	300.00	0	0
100	E	517000	550	000	000	BASIN HIGH	EQUIPMENT	NON-LO		720.00	0.00	0.00	720.00	0	0
100	E	517---	---	---	---	*BASIN HIG				168,801.00	12,152.01	88,382.89	80,418.11	7	52
521000						EXCEPTIONAL CHILD									
100	E	521000	110	000	000	EXCEPTIONA	CERT SALA	NON-LO		382,488.00	0.00	0.00	382,488.00	0	0
100	E	521000	110	101	000	EXCEPTIONA	CERT SALA	VES		0.00	547.94	3,835.58	-3,835.58	0	0
100	E	521000	110	102	000	EXCEPTIONA	CERT SALA	TES		0.00	1,697.92	11,885.44	-11,885.44	0	0
100	E	521000	110	104	000	EXCEPTIONA	CERT SALA	DES		0.00	11,353.98	79,283.50	-79,283.50	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	76,421.94	-76,421.94	0	0
100	E	521000	110	401	000	EXCEPTIONA	CERT SALA	THS		0.00	10,255.17	71,786.19	-71,786.19	0	0
100	E	521000	110	601	000	EXCEPTIONA	CERT SALA	TMS		0.00	12,454.34	87,180.38	-87,180.38	0	0
100	E	521000	115	000	000	EXCEPTIONA	NON-CERT	NON-LO		110,145.00	0.00	6,240.00	103,905.00	0	6

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
521000						EXCEPTIONAL CHILD									
100	E	521000	115	101	000	EXCEPTIONA	NON-CERT	VES		0.00	1,530.63	13,420.82	-13,420.82	0	0
100	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		0.00	1,831.17	10,987.02	-10,987.02	0	0
100	E	521000	115	104	200	EXCEPTIONA	NON-CERT	DES	Summer Pro	0.00	0.00	1,627.18	-1,627.18	0	0
100	E	521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		0.00	3,223.92	20,459.52	-20,459.52	0	0
100	E	521000	115	105	100	EXCEPTIONA	NON-CERT	RUES	TRANSLATIN	0.00	6.60	46.60	-46.60	0	0
100	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		0.00	1,543.87	17,299.93	-17,299.93	0	0
100	E	521000	115	401	100	EXCEPTIONA	NON-CERT	THS	TRANSLATIN	0.00	18.00	106.20	-106.20	0	0
100	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		0.00	5,986.82	39,480.50	-39,480.50	0	0
100	E	521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		55,766.00	0.00	706.37	55,059.63	0	1
100	E	521000	210	101	000	EXCEPTIONA	PERSI	VES		0.00	235.30	1,953.47	-1,953.47	0	0
100	E	521000	210	102	000	EXCEPTIONA	PERSI	TES		0.00	192.21	1,345.47	-1,345.47	0	0
100	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		0.00	1,492.56	10,218.63	-10,218.63	0	0
100	E	521000	210	104	200	EXCEPTIONA	PERSI	DES	Summer Pro	0.00	0.00	546.94	-546.94	0	0
100	E	521000	210	105	000	EXCEPTIONA	PERSI	RUES		0.00	1,600.79	10,966.97	-10,966.97	0	0
100	E	521000	210	105	100	EXCEPTIONA	PERSI	RUES	TRANSLATIN	0.00	0.75	5.27	-5.27	0	0
100	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		0.00	1,335.65	10,084.51	-10,084.51	0	0
100	E	521000	210	401	100	EXCEPTIONA	PERSI	THS	TRANSLATIN	0.00	2.04	10.14	-10.14	0	0
100	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		0.00	2,087.55	14,338.04	-14,338.04	0	0
100	E	521000	220	000	000	EXCEPTIONA	FICA	NON-LO		37,686.00	0.00	447.93	37,238.07	0	1
100	E	521000	220	101	000	EXCEPTIONA	FICA	VES		0.00	152.56	1,205.44	-1,205.44	0	0
100	E	521000	220	102	000	EXCEPTIONA	FICA	TES		0.00	129.89	909.23	-909.23	0	0
100	E	521000	220	104	000	EXCEPTIONA	FICA	DES		0.00	933.71	6,398.79	-6,398.79	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	1,057.13	7,256.18	-7,256.18	0	0
100	E	521000	220	105	100	EXCEPTIONA	FICA	RUES	TRANSLATIN	0.00	0.51	3.56	-3.56	0	0
100	E	521000	220	401	000	EXCEPTIONA	FICA	THS		0.00	834.53	6,268.48	-6,268.48	0	0
100	E	521000	220	401	100	EXCEPTIONA	FICA	THS	TRANSLATIN	0.00	1.38	8.08	-8.08	0	0
100	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		0.00	1,247.82	8,620.47	-8,620.47	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	542.45	2,920.71	-2,920.71	0	0
100	E	521000	240	102	000	EXCEPTIONA	HTH/LIFE	TES		0.00	8.15	57.05	-57.05	0	0
100	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		0.00	1,851.64	12,448.33	-12,448.33	0	0
100	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		0.00	1,655.70	11,887.50	-11,887.50	0	0
100	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		0.00	1,293.11	10,122.46	-10,122.46	0	0
100	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		0.00	2,883.12	19,424.12	-19,424.12	0	0
100	E	521000	280	000	000	EXCEPTIONA	SICK LEAV	NON-LO		5,715.00	0.00	72.39	5,642.61	0	1
100	E	521000	280	101	000	EXCEPTIONA	SICK LEAV	VES		0.00	24.12	200.24	-200.24	0	0
100	E	521000	280	102	000	EXCEPTIONA	SICK LEAV	TES		0.00	19.69	137.83	-137.83	0	0
100	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		0.00	152.94	1,047.09	-1,047.09	0	0
100	E	521000	280	104	200	EXCEPTIONA	SICK LEAV	DES	Summer Pro	0.00	0.00	56.06	-56.06	0	0
100	E	521000	280	105	000	EXCEPTIONA	SICK LEAV	RUES		0.00	164.05	1,123.89	-1,123.89	0	0
100	E	521000	280	105	100	EXCEPTIONA	SICK LEAV	RUES	TRANSLATIN	0.00	0.08	0.55	-0.55	0	0
100	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		0.00	136.87	1,033.41	-1,033.41	0	0
100	E	521000	280	401	100	EXCEPTIONA	SICK LEAV	THS	TRANSLATIN	0.00	0.21	1.04	-1.04	0	0
100	E	521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		0.00	213.92	1,469.25	-1,469.25	0	0
100	E	521000	310	000	257	EXCEPTIONA	PURCHASE	NON-LO	SPED- PT/O	165,000.00	125.00	4,476.93	160,523.07	0	3
100	E	521000	310	001	257	EXCEPTIONA	PURCHASE	DISTRI	SPED- PT/O	0.00	2,511.17	20,276.59	-20,276.59	0	0
100	E	521000	310	101	257	EXCEPTIONA	PURCHASE	VES	SPED- PT/O	0.00	1,771.25	20,501.83	-20,501.83	0	0
100	E	521000	310	102	257	EXCEPTIONA	PURCHASE	TES	SPED- PT/O	0.00	0.00	13,416.74	-13,416.74	0	0
100	E	521000	310	104	257	EXCEPTIONA	PURCHASE	DES	SPED- PT/O	0.00	9,928.75	88,486.24	-88,486.24	0	0
100	E	521000	310	105	257	EXCEPTIONA	PURCHASE	RUES	SPED- PT/O	0.00	1,224.58	27,567.32	-27,567.32	0	0
100	E	521000	310	401	257	EXCEPTIONA	PURCHASE	THS	SPED- PT/O	0.00	390.00	22,142.81	-22,142.81	0	0
100	E	521000	310	601	257	EXCEPTIONA	PURCHASE	TMS	SPED- PT/O	0.00	1,365.00	5,053.55	-5,053.55	0	0
100	E	521000	310	650	257	EXCEPTIONA	PURCHASE	Privat	SPED- PT/O	0.00	715.00	3,853.51	-3,853.51	0	0
100	E	521000	313	000	257	EXCEPTIONA	Training	NON-LO	SPED- PT/O	0.00	400.00	61.91	-61.91	0	0
100	E	521000	380	000	000	EXCEPTIONA	TRAVEL	NON-LO		600.00	0.00	0.00	600.00	0	0
100	E	521000	380	000	257	EXCEPTIONA	TRAVEL	NON-LO	SPED- PT/O	13,500.00	305.20	3,194.59	10,305.41	2	24
100	E	521000	380	001	257	EXCEPTIONA	TRAVEL	DISTRI	SPED- PT/O	0.00	0.00	444.88	-444.88	0	0
100	E	521000	380	104	257	EXCEPTIONA	TRAVEL	DES	SPED- PT/O	0.00	0.00	880.20	-880.20	0	0
100	E	521000	380	105	257	EXCEPTIONA	TRAVEL	RUES	SPED- PT/O	0.00	0.00	1,113.98	-1,113.98	0	0
100	E	521000	410	000	257	EXCEPTIONA	SUPPLIES	NON-LO	SPED- PT/O	5,000.00	0.00	861.41	4,138.59	0	17
100	E	521000	410	101	257	EXCEPTIONA	SUPPLIES	VES	SPED- PT/O	0.00	0.00	119.92	-119.92	0	0
100	E	521000	410	102	257	EXCEPTIONA	SUPPLIES	TES	SPED- PT/O	0.00	0.00	66.67	-66.67	0	0
100	E	521000	410	104	257	EXCEPTIONA	SUPPLIES	DES	SPED- PT/O	0.00	0.00	563.43	-563.43	0	0
100	E	521000	410	105	257	EXCEPTIONA	SUPPLIES	RUES	SPED- PT/O	0.00	0.00	280.33	-280.33	0	0
100	E	521000	410	401	257	EXCEPTIONA	SUPPLIES	THS	SPED- PT/O	0.00	0.00	620.64	-620.64	0	0
100	E	521000	410	601	257	EXCEPTIONA	SUPPLIES	TMS	SPED- PT/O	0.00	0.00	1,638.03	-1,638.03	0	0
100	E	521---	---	---	---	*EXCEPTION				816,806.00	100,354.16	805,227.90	11,578.10	12	99
522000						PRESCHOOL									
100	E	522000	110	000	000	PRESCHOOL	CERT SALA	NON-LO		73,386.00	0.00	0.00	73,386.00	0	0
100	E	522000	110	104	000	PRESCHOOL	CERT SALA	DES		0.00	227.58	1,593.06	-1,593.06	0	0
100	E	522000	115	104	000	PRESCHOOL	NON-CERT	DES		0.00	4,444.17	29,807.19	-29,807.19	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
522000						PRESCHOOL									
100	E	522000	210	000	000	PRESCHOOL	PERSI	NON-LO		8,307.00	0.00	0.00	8,307.00	0	0
100	E	522000	210	104	000	PRESCHOOL	PERSI	DES		0.00	528.83	3,554.43	-3,554.43	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	2,023.76	-2,023.76	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	6,210.92	-6,210.92	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	364.23	-364.23	0	0
100	E	522---	---	---	---	*PRESCHOOL				94,252.00	6,496.45	43,555.73	50,696.27	7	46
524000						GIFTED/TALENTED									
100	E	524000	110	000	000	GIFTED/TAL	CERT SALA	NON-LO		8,393.00	0.00	0.00	8,393.00	0	0
100	E	524000	110	601	000	GIFTED/TAL	CERT SALA	TMS		0.00	32.67	228.69	-228.69	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	25.90	-25.90	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	2.38	16.36	-16.36	0	0
100	E	524000	240	000	000	GIFTED/TAL	HTH/LIFE	NON-LO		697.00	0.00	0.00	697.00	0	0
100	E	524000	280	000	000	GIFTED/TAL	SICK LEAV	NON-LO		97.00	0.00	0.00	97.00	0	0
100	E	524000	280	601	000	GIFTED/TAL	SICK LEAV	TMS		0.00	0.38	2.66	-2.66	0	0
100	E	524000	310	000	000	GIFTED/TAL	PURCHASE	NON-LO		1,000.00	1,000.00	2,867.06	-1,867.06	100	287
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	1,039.13	3,140.67	8,888.33	9	26
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	4,942.75	34,226.23	-34,226.23	0	0
100	E	531000	110	601	000	INTERSCHOL	CERT SALA	TMS		0.00	666.67	4,666.69	-4,666.69	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	3,773.05	42,937.09	-42,937.09	0	0
100	E	531000	115	601	000	INTERSCHOL	NON-CERT	TMS		0.00	0.00	9,450.00	-9,450.00	0	0
100	E	531000	210	000	000	INTERSCHOL	PERSI	NON-LO		18,375.00	0.00	0.00	18,375.00	0	0
100	E	531000	210	401	000	INTERSCHOL	PERSI	THS		0.00	672.12	4,517.76	-4,517.76	0	0
100	E	531000	210	601	000	INTERSCHOL	PERSI	TMS		0.00	75.47	528.29	-528.29	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	648.49	5,742.18	-5,742.18	0	0
100	E	531000	220	601	000	INTERSCHOL	FICA	TMS		0.00	45.40	1,042.73	-1,042.73	0	0
100	E	531000	240	000	000	INTERSCHOL	HTH/LIFE	NON-LO		13,479.00	0.00	0.00	13,479.00	0	0
100	E	531000	240	401	000	INTERSCHOL	HTH/LIFE	THS		0.00	0.40	2.80	-2.80	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	68.88	462.80	-462.80	0	0
100	E	531000	280	601	000	INTERSCHOL	SICK LEAV	TMS		0.00	7.73	54.11	-54.11	0	0
100	E	531---	---	---	---	*INTERSCHO				208,481.00	10,900.96	103,630.68	104,850.32	5	50
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	19,177.97	-19,177.97	0	0
100	E	611000	110	102	000	GUIDANCE	CERT SALA	TES		0.00	2,739.70	19,177.90	-19,177.90	0	0
100	E	611000	110	104	000	GUIDANCE	CERT SALA	DES		0.00	3,142.17	21,995.19	-21,995.19	0	0
100	E	611000	110	105	000	GUIDANCE	CERT SALA	RUES		0.00	2,794.92	19,564.44	-19,564.44	0	0
100	E	611000	110	401	000	GUIDANCE	CERT SALA	THS		0.00	9,197.83	64,384.81	-64,384.81	0	0
100	E	611000	110	601	000	GUIDANCE	CERT SALA	TMS		0.00	9,737.33	68,161.31	-68,161.31	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	2,170.98	-2,170.98	0	0
100	E	611000	210	102	000	GUIDANCE	PERSI	TES		0.00	310.13	2,170.91	-2,170.91	0	0
100	E	611000	210	104	000	GUIDANCE	PERSI	DES		0.00	355.69	2,489.83	-2,489.83	0	0
100	E	611000	210	105	000	GUIDANCE	PERSI	RUES		0.00	316.38	2,214.66	-2,214.66	0	0
100	E	611000	210	401	000	GUIDANCE	PERSI	THS		0.00	1,041.21	7,288.47	-7,288.47	0	0
100	E	611000	210	601	000	GUIDANCE	PERSI	TMS		0.00	1,102.27	7,715.89	-7,715.89	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	1,106.77	-1,106.77	0	0
100	E	611000	220	102	000	GUIDANCE	FICA	TES		0.00	158.11	1,106.77	-1,106.77	0	0
100	E	611000	220	104	000	GUIDANCE	FICA	DES		0.00	205.61	1,445.98	-1,445.98	0	0
100	E	611000	220	105	000	GUIDANCE	FICA	RUES		0.00	213.82	1,503.46	-1,503.46	0	0
100	E	611000	220	401	000	GUIDANCE	FICA	THS		0.00	612.77	4,289.39	-4,289.39	0	0
100	E	611000	220	601	000	GUIDANCE	FICA	TMS		0.00	710.97	4,931.32	-4,931.32	0	0
100	E	611000	240	000	000	GUIDANCE	HTH/LIFE	NON-LO		32,012.00	0.00	0.00	32,012.00	0	0
100	E	611000	240	101	000	GUIDANCE	HTH/LIFE	VES		0.00	214.98	1,504.86	-1,504.86	0	0
100	E	611000	240	102	000	GUIDANCE	HTH/LIFE	TES		0.00	214.97	1,504.79	-1,504.79	0	0
100	E	611000	240	104	000	GUIDANCE	HTH/LIFE	DES		0.00	535.40	3,747.80	-3,747.80	0	0
100	E	611000	240	105	000	GUIDANCE	HTH/LIFE	RUES		0.00	160.80	972.95	-972.95	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended 2018 Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
611000						GUIDANCE									
100	E	611000	240	401	000	GUIDANCE	HTH/LIFE	THS		0.00	1,063.75	7,446.25	-7,446.25	0	0
100	E	611000	240	601	000	GUIDANCE	HTH/LIFE	TMS		0.00	1,070.80	7,495.60	-7,495.60	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	222.46	-222.46	0	0
100	E	611000	280	102	000	GUIDANCE	SICK LEAV	TES		0.00	31.78	222.46	-222.46	0	0
100	E	611000	280	104	000	GUIDANCE	SICK LEAV	DES		0.00	36.45	255.15	-255.15	0	0
100	E	611000	280	105	000	GUIDANCE	SICK LEAV	RUES		0.00	32.42	226.94	-226.94	0	0
100	E	611000	280	401	000	GUIDANCE	SICK LEAV	THS		0.00	106.69	746.83	-746.83	0	0
100	E	611000	280	601	000	GUIDANCE	SICK LEAV	TMS		0.00	112.96	790.71	-790.71	0	0
100	E	611---	---	---	---	*GUIDANCE				495,136.00	39,459.65	276,032.85	219,103.15	8	56
616000						SPECIAL SERVICES									
100	E	616000	110	000	000	SPECIAL SE	CERT SALA	NON-LO		85,850.00	5,859.38	46,875.04	38,974.96	7	55
100	E	616000	210	000	000	SPECIAL SE	PERSI	NON-LO		9,718.00	663.28	5,306.27	4,411.73	7	55
100	E	616000	220	000	000	SPECIAL SE	FICA	NON-LO		6,568.00	397.96	3,044.23	3,523.77	6	46
100	E	616000	240	000	000	SPECIAL SE	HTH/LIFE	NON-LO		7,129.00	465.80	3,726.40	3,402.60	7	52
100	E	616000	280	000	000	SPECIAL SE	SICK LEAV	NON-LO		996.00	67.97	543.76	452.24	7	55
100	E	616000	310	000	000	SPECIAL SE	PURCHASE	NON-LO		5,000.00	0.00	1,625.00	3,375.00	0	33
100	E	616---	---	---	---	*SPECIAL S				115,261.00	7,454.39	61,120.70	54,140.30	6	53
621000						INSTR IMPROV									
100	E	621000	110	000	000	INSTR IMPR	CERT SALA	NON-LO		15,482.00	0.00	0.00	15,482.00	0	0
100	E	621000	110	401	103	INSTR IMPR	CERT SALA	THS	TECH ADMIN	0.00	0.00	41.67	-41.67	0	0
100	E	621000	210	000	000	INSTR IMPR	PERSI	NON-LO		1,753.00	0.00	0.00	1,753.00	0	0
100	E	621000	210	401	103	INSTR IMPR	PERSI	THS	TECH ADMIN	0.00	0.00	4.72	-4.72	0	0
100	E	621000	220	000	000	INSTR IMPR	FICA	NON-LO		1,184.00	0.00	0.00	1,184.00	0	0
100	E	621000	220	401	103	INSTR IMPR	FICA	THS	TECH ADMIN	0.00	0.00	3.07	-3.07	0	0
100	E	621000	240	000	000	INSTR IMPR	HTH/LIFE	NON-LO		1,286.00	0.00	0.00	1,286.00	0	0
100	E	621000	280	000	000	INSTR IMPR	SICK LEAV	NON-LO		180.00	0.00	0.00	180.00	0	0
100	E	621000	280	401	103	INSTR IMPR	SICK LEAV	THS	TECH ADMIN	0.00	0.00	0.48	-0.48	0	0
100	E	621000	310	001	105	INSTR IMPR	PURCHASE	DISTRI	STAFF DEV	0.00	0.00	780.00	-780.00	0	0
100	E	621000	350	000	000	INSTR IMPR	TELEPHONE	NON-LO		300.00	0.00	0.00	300.00	0	0
100	E	621000	410	000	000	INSTR IMPR	SUPPLIES	NON-LO		0.00	0.00	185.50	-185.50	0	0
100	E	621000	410	000	106	INSTR IMPR	SUPPLIES	NON-LO	CURRIC DEV	175.00	0.00	0.00	175.00	0	0
100	E	621---	---	---	---	*INSTR IMP				20,360.00	0.00	1,015.44	19,344.56	0	5
622000						LIBRARY									
100	E	622000	110	000	000	LIBRARY	CERT SALA	NON-LO		132,160.00	0.00	0.00	132,160.00	0	0
100	E	622000	110	401	000	LIBRARY	CERT SALA	THS		0.00	5,526.08	38,682.56	-38,682.56	0	0
100	E	622000	110	601	000	LIBRARY	CERT SALA	TMS		0.00	5,225.58	36,579.06	-36,579.06	0	0
100	E	622000	115	000	107	LIBRARY	NON-CERT	NON-LO	LIBRARY AI	32,935.00	0.00	0.00	32,935.00	0	0
100	E	622000	115	101	107	LIBRARY	NON-CERT	VES	LIBRARY AI	0.00	680.16	3,791.80	-3,791.80	0	0
100	E	622000	115	102	000	LIBRARY	NON-CERT	TES		0.00	427.23	2,990.61	-2,990.61	0	0
100	E	622000	115	104	107	LIBRARY	NON-CERT	DES	LIBRARY AI	0.00	915.59	6,409.13	-6,409.13	0	0
100	E	622000	115	105	107	LIBRARY	NON-CERT	RUES	LIBRARY AI	0.00	915.58	6,409.06	-6,409.06	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	338.52	-338.52	0	0
100	E	622000	210	104	107	LIBRARY	PERSI	DES	LIBRARY AI	0.00	103.65	725.55	-725.55	0	0
100	E	622000	210	105	107	LIBRARY	PERSI	RUES	LIBRARY AI	0.00	103.64	725.48	-725.48	0	0
100	E	622000	210	401	000	LIBRARY	PERSI	THS		0.00	625.55	4,378.85	-4,378.85	0	0
100	E	622000	210	601	000	LIBRARY	PERSI	TMS		0.00	591.54	4,140.78	-4,140.78	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	290.08	-290.08	0	0
100	E	622000	220	102	000	LIBRARY	FICA	TES		0.00	30.43	213.01	-213.01	0	0
100	E	622000	220	104	107	LIBRARY	FICA	DES	LIBRARY AI	0.00	67.43	472.01	-472.01	0	0
100	E	622000	220	105	107	LIBRARY	FICA	RUES	LIBRARY AI	0.00	67.43	472.01	-472.01	0	0
100	E	622000	220	401	000	LIBRARY	FICA	THS		0.00	414.84	2,860.44	-2,860.44	0	0
100	E	622000	220	601	000	LIBRARY	FICA	TMS		0.00	389.14	2,412.58	-2,412.58	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	32.57	-32.57	0	0
100	E	622000	240	102	000	LIBRARY	HTH/LIFE	TES		0.00	130.14	910.98	-910.98	0	0
100	E	622000	240	104	107	LIBRARY	HTH/LIFE	DES	LIBRARY AI	0.00	256.58	1,796.06	-1,796.06	0	0
100	E	622000	240	105	107	LIBRARY	HTH/LIFE	RUES	LIBRARY AI	0.00	256.57	1,795.99	-1,795.99	0	0
100	E	622000	240	401	000	LIBRARY	HTH/LIFE	THS		0.00	535.40	3,747.80	-3,747.80	0	0
100	E	622000	240	601	000	LIBRARY	HTH/LIFE	TMS		0.00	535.40	3,747.80	-3,747.80	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	34.65	-34.65	0	0
100	E	622000	280	104	107	LIBRARY	SICK LEAV	DES	LIBRARY AI	0.00	10.62	74.34	-74.34	0	0
100	E	622000	280	105	107	LIBRARY	SICK LEAV	RUES	LIBRARY AI	0.00	10.62	74.34	-74.34	0	0
100	E	622000	280	401	000	LIBRARY	SICK LEAV	THS		0.00	64.10	448.71	-448.71	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
622000						LIBRARY									
100	E	622000	280	601	000	LIBRARY	SICK LEAV	TMS		0.00	60.62	424.34	-424.34	0	0
100	E	622000	410	101	000	LIBRARY	SUPPLIES	VES		2,500.00	0.00	1,064.67	1,435.33	0	43
100	E	622000	410	102	000	LIBRARY	SUPPLIES	TES		2,400.00	0.00	981.54	1,418.46	0	41
100	E	622000	410	104	000	LIBRARY	SUPPLIES	DES		3,500.00	0.00	423.28	3,076.72	0	12
100	E	622000	410	104	127	LIBRARY	SUPPLIES	DES	GRANT PROJ	0.00	0.00	3.78	-3.78	0	0
100	E	622000	410	105	000	LIBRARY	SUPPLIES	RUES		3,000.00	0.00	687.10	2,312.90	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	0.00	3,779.74	4,720.26	0	44
100	E	622---	---	---	---	*LIBRARY				248,088.00	18,053.33	139,129.70	108,958.30	7	56
623000						INSTR TECH									
100	E	623000	115	000	000	INSTR TECH	NON-CERT	NON-LO		4,485.00	0.00	0.00	4,485.00	0	0
100	E	623000	210	000	000	INSTR TECH	PERSI	NON-LO		508.00	0.00	0.00	508.00	0	0
100	E	623000	220	000	000	INSTR TECH	FICA	NON-LO		343.00	0.00	0.00	343.00	0	0
100	E	623000	240	000	000	INSTR TECH	HTH/LIFE	NON-LO		372.00	0.00	0.00	372.00	0	0
100	E	623000	280	000	000	INSTR TECH	SICK LEAV	NON-LO		52.00	0.00	0.00	52.00	0	0
100	E	623---	---	---	---	*INSTR TEC				5,760.00	0.00	0.00	5,760.00	0	0
631000						SCHOOL BOARD									
100	E	631000	115	000	000	SCHOOL BOA	NON-CERT	NON-LO		4,550.00	400.00	3,600.00	950.00	9	79
100	E	631000	210	000	000	SCHOOL BOA	PERSI	NON-LO		515.00	45.28	316.96	198.04	9	62
100	E	631000	220	000	000	SCHOOL BOA	FICA	NON-LO		348.00	26.83	249.01	98.99	8	72
100	E	631000	240	000	000	SCHOOL BOA	HTH/LIFE	NON-LO		378.00	0.00	0.00	378.00	0	0
100	E	631000	280	000	000	SCHOOL BOA	SICK LEAV	NON-LO		53.00	4.64	32.48	20.52	9	61
100	E	631000	310	000	000	SCHOOL BOA	PURCHASE	NON-LO		28,724.00	0.00	1,978.45	26,745.55	0	7
100	E	631000	310	101	000	SCHOOL BOA	PURCHASE	VES		0.00	0.00	322.03	-322.03	0	0
100	E	631000	310	102	000	SCHOOL BOA	PURCHASE	TES		0.00	0.00	322.02	-322.02	0	0
100	E	631000	310	104	000	SCHOOL BOA	PURCHASE	DES		0.00	0.00	644.06	-644.06	0	0
100	E	631000	310	105	000	SCHOOL BOA	PURCHASE	RUES		0.00	0.00	429.37	-429.37	0	0
100	E	631000	310	401	000	SCHOOL BOA	PURCHASE	THS		0.00	0.00	1,288.12	-1,288.12	0	0
100	E	631000	310	601	000	SCHOOL BOA	PURCHASE	TMS		0.00	0.00	1,288.12	-1,288.12	0	0
100	E	631000	410	000	000	SCHOOL BOA	SUPPLIES	NON-LO		9,000.00	0.00	5,034.81	3,965.19	0	56
100	E	631000	410	001	000	SCHOOL BOA	SUPPLIES	DISTRI		0.00	0.00	197.16	-197.16	0	0
100	E	631000	710	000	000	SCHOOL BOA	LIABILITY	NON-LO		40,000.00	0.00	22,866.86	17,133.14	0	57
100	E	631000	710	001	000	SCHOOL BOA	LIABILITY	DISTRI		0.00	0.00	22,866.88	-22,866.88	0	0
100	E	631---	---	---	---	*SCHOOL BO				83,568.00	476.75	61,436.33	22,131.67	1	74
632000						DISTRICT ADMIN									
100	E	632000	110	000	000	DISTRICT A	CERT SALA	NON-LO		0.00	250.00	1,750.00	-1,750.00	0	0
100	E	632000	110	000	128	DISTRICT A	CERT SALA	NON-LO	SUPERINTEN	136,304.00	10,062.25	90,560.25	45,743.75	7	66
100	E	632000	115	000	129	DISTRICT A	NON-CERT	NON-LO	BUSINESS O	0.00	1,600.00	14,829.20	-14,829.20	0	0
100	E	632000	210	000	000	DISTRICT A	PERSI	NON-LO		0.00	28.30	198.10	-198.10	0	0
100	E	632000	210	000	128	DISTRICT A	PERSI	NON-LO	SUPERINTEN	15,430.00	1,139.05	10,251.45	5,178.55	7	66
100	E	632000	220	000	000	DISTRICT A	FICA	NON-LO		0.00	19.13	122.39	-122.39	0	0
100	E	632000	220	000	128	DISTRICT A	FICA	NON-LO	SUPERINTEN	10,427.00	705.48	6,355.36	4,071.64	7	61
100	E	632000	220	000	129	DISTRICT A	FICA	NON-LO	BUSINESS O	0.00	122.40	1,134.43	-1,134.43	0	0
100	E	632000	240	000	128	DISTRICT A	HTH/LIFE	NON-LO	SUPERINTEN	11,318.00	535.40	4,818.60	6,499.40	5	43
100	E	632000	280	000	000	DISTRICT A	SICK LEAV	NON-LO		0.00	2.90	20.30	-20.30	0	0
100	E	632000	280	000	128	DISTRICT A	SICK LEAV	NON-LO	SUPERINTEN	1,581.00	116.72	1,050.48	530.52	7	66
100	E	632000	290	000	000	DISTRICT A	OTHER EMP	NON-LO		0.00	590.72	-343.29	343.29	0	0
100	E	632000	310	000	000	DISTRICT A	PURCHASE	NON-LO		82,000.00	0.00	71,096.67	10,903.33	0	87
100	E	632000	310	001	000	DISTRICT A	PURCHASE	DISTRI		0.00	63.28	11,748.43	-11,748.43	0	0
100	E	632000	310	101	000	DISTRICT A	PURCHASE	VES		0.00	0.00	2,000.00	-2,000.00	0	0
100	E	632000	310	104	000	DISTRICT A	PURCHASE	DES		0.00	0.00	2,250.00	-2,250.00	0	0
100	E	632000	312	000	000	DISTRICT A	PURCHASE	NON-LO		25,000.00	313.00	20,612.38	4,387.62	1	82
100	E	632000	312	104	000	DISTRICT A	PURCHASE	DES		0.00	0.00	33.90	-33.90	0	0
100	E	632000	330	001	000	DISTRICT A	UTILITIES	DISTRI		350.00	52.48	17,239.72	-16,889.72	15	4926
100	E	632000	380	000	000	DISTRICT A	TRAVEL	NON-LO		20,000.00	1,068.46	12,711.27	7,288.73	5	64
100	E	632000	410	000	000	DISTRICT A	SUPPLIES	NON-LO		26,050.00	1,328.98	27,477.05	-1,427.05	5	105
100	E	632000	410	001	000	DISTRICT A	SUPPLIES	DISTRI		0.00	0.00	1,712.22	-1,712.22	0	0
100	E	632000	410	101	000	DISTRICT A	SUPPLIES	VES		0.00	0.00	159.00	-159.00	0	0
100	E	632000	410	102	000	DISTRICT A	SUPPLIES	TES		0.00	0.00	3.00	-3.00	0	0
100	E	632000	410	104	000	DISTRICT A	SUPPLIES	DES		0.00	0.00	8.99	-8.99	0	0
100	E	632000	410	105	000	DISTRICT A	SUPPLIES	RUES		0.00	0.00	8.98	-8.98	0	0
100	E	632000	410	401	000	DISTRICT A	SUPPLIES	THS		0.00	0.00	17.97	-17.97	0	0
100	E	632000	410	491	000	DISTRICT A	SUPPLIES	BHS		0.00	0.00	307.91	-307.91	0	0
100	E	632000	410	601	000	DISTRICT A	SUPPLIES	TMS		0.00	0.00	14.98	-14.98	0	0
100	E	632000	415	000	000	DISTRICT A	COPIER EX	NON-LO		2,250.00	0.00	454.01	1,795.99	0	20
100	E	632000	415	001	000	DISTRICT A	COPIER EX	DISTRI		0.00	237.64	950.07	-950.07	0	0
100	E	632000	550	000	000	DISTRICT A	EQUIPMENT	NON-LO		500.00	0.00	0.00	500.00	0	0

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100						GEN FUND									
632000						DISTRICT ADMIN									
100	E	632000	555	000	000	DISTRICT A COPIER LE	NON-LO			1,500.00	139.25	1,261.41	238.59	9	84
100	E	632---	---	---	---	*DISTRICT				332,710.00	18,375.44	300,815.23	31,894.77	6	90
641000						SCHOOL ADMIN									
100	E	641000	110	000	108	SCHOOL ADM CERT SALA	NON-LO	ELEM ADMIN		680,278.00	3,776.88	29,746.29	650,531.71	1	4
100	E	641000	110	000	109	SCHOOL ADM CERT SALA	NON-LO	SEC ADMIN		0.00	3,776.87	29,954.54	-29,954.54	0	0
100	E	641000	110	101	108	SCHOOL ADM CERT SALA	VES	ELEM ADMIN		0.00	6,630.67	53,045.36	-53,045.36	0	0
100	E	641000	110	104	108	SCHOOL ADM CERT SALA	DES	ELEM ADMIN		0.00	7,027.04	57,153.79	-57,153.79	0	0
100	E	641000	110	105	108	SCHOOL ADM CERT SALA	RUES	ELEM ADMIN		0.00	6,547.58	45,833.06	-45,833.06	0	0
100	E	641000	110	401	109	SCHOOL ADM CERT SALA	THS	SEC ADMIN		0.00	15,741.00	118,255.33	-118,255.33	0	0
100	E	641000	110	491	109	SCHOOL ADM CERT SALA	BHS	SEC ADMIN		0.00	208.33	1,458.31	-1,458.31	0	0
100	E	641000	110	601	109	SCHOOL ADM CERT SALA	TMS	SEC ADMIN		0.00	7,464.25	59,714.00	-59,714.00	0	0
100	E	641000	115	000	110	SCHOOL ADM NON-CERT	NON-LO	ELEML SEC		192,106.00	0.00	0.00	192,106.00	0	0
100	E	641000	115	101	111	SCHOOL ADM NON-CERT	VES	SEC SEC		0.00	3,031.58	21,221.06	-21,221.06	0	0
100	E	641000	115	102	110	SCHOOL ADM NON-CERT	TES	ELEML SEC		0.00	3,031.58	21,221.06	-21,221.06	0	0
100	E	641000	115	105	110	SCHOOL ADM NON-CERT	RUES	ELEML SEC		0.00	2,324.42	16,270.94	-16,270.94	0	0
100	E	641000	115	401	111	SCHOOL ADM NON-CERT	THS	SEC SEC		0.00	5,854.83	40,983.81	-40,983.81	0	0
100	E	641000	115	601	111	SCHOOL ADM NON-CERT	TMS	SEC SEC		0.00	2,930.67	20,514.69	-20,514.69	0	0
100	E	641000	210	000	108	SCHOOL ADM PERSI	NON-LO	ELEM ADMIN		77,007.00	427.54	3,367.27	73,639.73	1	4
100	E	641000	210	000	109	SCHOOL ADM PERSI	NON-LO	SEC ADMIN		0.00	427.54	3,390.85	-3,390.85	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	6,004.72	-6,004.72	0	0
100	E	641000	210	101	111	SCHOOL ADM PERSI	VES	SEC SEC		0.00	343.17	2,402.19	-2,402.19	0	0
100	E	641000	210	102	110	SCHOOL ADM PERSI	TES	ELEML SEC		0.00	343.17	2,402.19	-2,402.19	0	0
100	E	641000	210	104	108	SCHOOL ADM PERSI	DES	ELEM ADMIN		0.00	795.46	6,469.79	-6,469.79	0	0
100	E	641000	210	105	108	SCHOOL ADM PERSI	RUES	ELEM ADMIN		0.00	741.19	5,188.33	-5,188.33	0	0
100	E	641000	210	105	110	SCHOOL ADM PERSI	RUES	ELEML SEC		0.00	263.12	1,841.84	-1,841.84	0	0
100	E	641000	210	401	109	SCHOOL ADM PERSI	THS	SEC ADMIN		0.00	1,781.88	13,386.49	-13,386.49	0	0
100	E	641000	210	401	111	SCHOOL ADM PERSI	THS	SEC SEC		0.00	662.77	4,639.39	-4,639.39	0	0
100	E	641000	210	491	109	SCHOOL ADM PERSI	BHS	SEC ADMIN		0.00	23.58	165.06	-165.06	0	0
100	E	641000	210	601	109	SCHOOL ADM PERSI	TMS	SEC ADMIN		0.00	844.96	6,759.68	-6,759.68	0	0
100	E	641000	210	601	111	SCHOOL ADM PERSI	TMS	SEC SEC		0.00	331.75	2,322.25	-2,322.25	0	0
100	E	641000	220	000	108	SCHOOL ADM FICA	NON-LO	ELEM ADMIN		52,041.00	287.20	2,265.75	49,775.25	1	4
100	E	641000	220	000	109	SCHOOL ADM FICA	NON-LO	SEC ADMIN		0.00	287.19	2,279.70	-2,279.70	0	0
100	E	641000	220	000	110	SCHOOL ADM FICA	NON-LO	ELEML SEC		14,696.00	0.00	0.00	14,696.00	0	0
100	E	641000	220	101	108	SCHOOL ADM FICA	VES	ELEM ADMIN		0.00	439.13	3,834.95	-3,834.95	0	0
100	E	641000	220	101	111	SCHOOL ADM FICA	VES	SEC SEC		0.00	218.62	1,530.34	-1,530.34	0	0
100	E	641000	220	102	110	SCHOOL ADM FICA	TES	ELEML SEC		0.00	221.42	1,549.94	-1,549.94	0	0
100	E	641000	220	104	108	SCHOOL ADM FICA	DES	ELEM ADMIN		0.00	536.45	4,028.76	-4,028.76	0	0
100	E	641000	220	105	108	SCHOOL ADM FICA	RUES	ELEM ADMIN		0.00	418.85	2,931.95	-2,931.95	0	0
100	E	641000	220	105	110	SCHOOL ADM FICA	RUES	ELEML SEC		0.00	169.46	1,186.22	-1,186.22	0	0
100	E	641000	220	401	109	SCHOOL ADM FICA	THS	SEC ADMIN		0.00	1,146.22	8,275.12	-8,275.12	0	0
100	E	641000	220	401	111	SCHOOL ADM FICA	THS	SEC SEC		0.00	321.72	2,238.06	-2,238.06	0	0
100	E	641000	220	491	109	SCHOOL ADM FICA	BHS	SEC ADMIN		0.00	14.47	100.04	-100.04	0	0
100	E	641000	220	601	109	SCHOOL ADM FICA	TMS	SEC ADMIN		0.00	518.34	4,086.71	-4,086.71	0	0
100	E	641000	220	601	111	SCHOOL ADM FICA	TMS	SEC SEC		0.00	211.61	1,481.27	-1,481.27	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	2,130.55	-2,130.55	0	0
100	E	641000	240	000	109	SCHOOL ADM HTH/LIFE	NON-LO	SEC ADMIN		0.00	267.69	2,130.40	-2,130.40	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	4,283.20	-4,283.20	0	0
100	E	641000	240	101	111	SCHOOL ADM HTH/LIFE	VES	SEC SEC		0.00	535.40	3,747.80	-3,747.80	0	0
100	E	641000	240	102	110	SCHOOL ADM HTH/LIFE	TES	ELEML SEC		0.00	535.40	3,747.80	-3,747.80	0	0
100	E	641000	240	104	108	SCHOOL ADM HTH/LIFE	DES	ELEM ADMIN		0.00	535.40	4,283.20	-4,283.20	0	0
100	E	641000	240	105	108	SCHOOL ADM HTH/LIFE	RUES	ELEM ADMIN		0.00	535.40	3,747.80	-3,747.80	0	0
100	E	641000	240	105	110	SCHOOL ADM HTH/LIFE	RUES	ELEML SEC		0.00	535.40	3,747.80	-3,747.80	0	0
100	E	641000	240	401	109	SCHOOL ADM HTH/LIFE	THS	SEC ADMIN		0.00	1,070.80	8,031.00	-8,031.00	0	0
100	E	641000	240	401	111	SCHOOL ADM HTH/LIFE	THS	SEC SEC		0.00	1,070.80	7,495.60	-7,495.60	0	0
100	E	641000	240	601	109	SCHOOL ADM HTH/LIFE	TMS	SEC ADMIN		0.00	535.40	4,283.20	-4,283.20	0	0
100	E	641000	240	601	111	SCHOOL ADM HTH/LIFE	TMS	SEC SEC		0.00	535.40	3,747.80	-3,747.80	0	0
100	E	641000	280	000	108	SCHOOL ADM SICK LEAV	NON-LO	ELEM ADMIN		10,119.00	43.82	345.11	9,773.89	0	3
100	E	641000	280	000	109	SCHOOL ADM SICK LEAV	NON-LO	SEC ADMIN		0.00	43.81	347.45	-347.45	0	0
100	E	641000	280	101	108	SCHOOL ADM SICK LEAV	VES	ELEM ADMIN		0.00	76.92	615.36	-615.36	0	0
100	E	641000	280	101	111	SCHOOL ADM SICK LEAV	VES	SEC SEC		0.00	35.17	246.19	-246.19	0	0
100	E	641000	280	102	110	SCHOOL ADM SICK LEAV	TES	ELEML SEC		0.00	35.17	246.19	-246.19	0	0
100	E	641000	280	104	108	SCHOOL ADM SICK LEAV	DES	ELEM ADMIN		0.00	81.51	662.97	-662.97	0	0
100	E	641000	280	105	108	SCHOOL ADM SICK LEAV	RUES	ELEM ADMIN		0.00	75.95	531.65	-531.65	0	0
100	E	641000	280	105	110	SCHOOL ADM SICK LEAV	RUES	ELEML SEC		0.00	26.96	188.72	-188.72	0	0
100	E	641000	280	401	109	SCHOOL ADM SICK LEAV	THS	SEC ADMIN		0.00	182.60	1,371.79	-1,371.79	0	0
100	E	641000	280	401	111	SCHOOL ADM SICK LEAV	THS	SEC SEC		0.00	67.92	475.44	-475.44	0	0
100	E	641000	280	491	109	SCHOOL ADM SICK LEAV	BHS	SEC ADMIN		0.00	2.42	16.94	-16.94	0	0
100	E	641000	280	601	109	SCHOOL ADM SICK LEAV	TMS	SEC ADMIN		0.00	86.58	692.64	-692.64	0	0
100	E	641000	280	601	111	SCHOOL ADM SICK LEAV	TMS	SEC SEC		0.00	34.00	238.00	-238.00	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended 2018 Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
641000						SCHOOL ADMIN									
100	E	641---	---	---	---	*SCHOOL AD				1,120,433.00	88,626.13	666,855.70	453,577.30	8	60
651000						BUSINESS OPER									
100	E	651000	115	000	129	BUSINESS O	NON-CERT	NON-LO	BUSINESS O	130,855.00	8,545.22	91,512.26	39,342.74	7	70
100	E	651000	210	000	129	BUSINESS O	PERSI	NON-LO	BUSINESS O	14,813.00	967.33	8,845.79	5,967.21	7	60
100	E	651000	220	000	129	BUSINESS O	FICA	NON-LO	BUSINESS O	10,013.00	640.59	6,804.07	3,208.93	6	68
100	E	651000	240	000	129	BUSINESS O	HTH/LIFE	NON-LO	BUSINESS O	10,866.00	535.40	8,445.13	2,420.87	5	78
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	99.13	906.46	611.54	7	60
100	E	651---	---	---	---	*BUSINESS				311,677.00	10,787.67	239,836.71	71,840.29	3	77
661000						CUSTODIAL									
100	E	661000	115	000	000	CUSTODIAL	NON-CERT	NON-LO		316,428.00	3,103.96	11,605.23	304,822.77	1	4
100	E	661000	115	101	000	CUSTODIAL	NON-CERT	VES		0.00	2,550.62	24,694.92	-24,694.92	0	0
100	E	661000	115	102	000	CUSTODIAL	NON-CERT	TES		0.00	1,415.26	8,411.73	-8,411.73	0	0
100	E	661000	115	104	000	CUSTODIAL	NON-CERT	DES		0.00	4,546.47	48,953.28	-48,953.28	0	0
100	E	661000	115	105	000	CUSTODIAL	NON-CERT	RUES		0.00	2,216.82	25,025.86	-25,025.86	0	0
100	E	661000	115	401	000	CUSTODIAL	NON-CERT	THS		0.00	7,571.88	59,835.43	-59,835.43	0	0
100	E	661000	115	601	000	CUSTODIAL	NON-CERT	TMS		0.00	4,861.99	44,696.13	-44,696.13	0	0
100	E	661000	210	000	000	CUSTODIAL	PERSI	NON-LO		35,820.00	14.15	219.38	35,600.62	0	1
100	E	661000	210	101	000	CUSTODIAL	PERSI	VES		0.00	288.73	2,691.16	-2,691.16	0	0
100	E	661000	210	102	000	CUSTODIAL	PERSI	TES		0.00	85.31	614.18	-614.18	0	0
100	E	661000	210	104	000	CUSTODIAL	PERSI	DES		0.00	488.86	4,454.37	-4,454.37	0	0
100	E	661000	210	105	000	CUSTODIAL	PERSI	RUES		0.00	250.95	2,795.52	-2,795.52	0	0
100	E	661000	210	401	000	CUSTODIAL	PERSI	THS		0.00	779.26	6,630.56	-6,630.56	0	0
100	E	661000	210	601	000	CUSTODIAL	PERSI	TMS		0.00	550.37	4,953.33	-4,953.33	0	0
100	E	661000	220	000	000	CUSTODIAL	FICA	NON-LO		24,207.00	230.43	853.10	23,353.90	1	4
100	E	661000	220	101	000	CUSTODIAL	FICA	VES		0.00	175.88	1,462.45	-1,462.45	0	0
100	E	661000	220	102	000	CUSTODIAL	FICA	TES		0.00	93.42	583.22	-583.22	0	0
100	E	661000	220	104	000	CUSTODIAL	FICA	DES		0.00	321.74	3,512.13	-3,512.13	0	0
100	E	661000	220	105	000	CUSTODIAL	FICA	RUES		0.00	161.28	1,843.81	-1,843.81	0	0
100	E	661000	220	401	000	CUSTODIAL	FICA	THS		0.00	563.58	4,447.01	-4,447.01	0	0
100	E	661000	220	601	000	CUSTODIAL	FICA	TMS		0.00	349.86	3,210.05	-3,210.05	0	0
100	E	661000	240	000	000	CUSTODIAL	HTH/LIFE	NON-LO		26,275.00	535.40	1,062.65	25,212.35	2	4
100	E	661000	240	101	000	CUSTODIAL	HTH/LIFE	VES		0.00	401.55	3,613.95	-3,613.95	0	0
100	E	661000	240	102	000	CUSTODIAL	HTH/LIFE	TES		0.00	85.23	879.45	-879.45	0	0
100	E	661000	240	104	000	CUSTODIAL	HTH/LIFE	DES		0.00	407.66	3,668.94	-3,668.94	0	0
100	E	661000	240	105	000	CUSTODIAL	HTH/LIFE	RUES		0.00	401.55	4,383.67	-4,383.67	0	0
100	E	661000	240	401	000	CUSTODIAL	HTH/LIFE	THS		0.00	804.22	6,444.86	-6,444.86	0	0
100	E	661000	240	601	000	CUSTODIAL	HTH/LIFE	TMS		0.00	803.10	7,227.90	-7,227.90	0	0
100	E	661000	280	000	000	CUSTODIAL	SICK LEAV	NON-LO		3,671.00	1.45	22.48	3,648.52	0	1
100	E	661000	280	101	000	CUSTODIAL	SICK LEAV	VES		0.00	29.59	275.80	-275.80	0	0
100	E	661000	280	102	000	CUSTODIAL	SICK LEAV	TES		0.00	8.75	62.94	-62.94	0	0
100	E	661000	280	104	000	CUSTODIAL	SICK LEAV	DES		0.00	50.10	456.49	-456.49	0	0
100	E	661000	280	105	000	CUSTODIAL	SICK LEAV	RUES		0.00	25.72	286.50	-286.50	0	0
100	E	661000	280	401	000	CUSTODIAL	SICK LEAV	THS		0.00	79.86	679.53	-679.53	0	0
100	E	661000	280	601	000	CUSTODIAL	SICK LEAV	TMS		0.00	56.40	507.60	-507.60	0	0
100	E	661000	330	001	000	CUSTODIAL	UTILITIES	DISTRI		4,000.00	245.04	32,074.98	-28,074.98	6	802
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	1,179.13	8,675.42	7,824.58	7	53
100	E	661000	330	102	000	CUSTODIAL	UTILITIES	TES		15,000.00	677.01	11,601.44	3,398.56	5	77
100	E	661000	330	104	000	CUSTODIAL	UTILITIES	DES		45,000.00	930.42	17,081.88	27,918.12	2	38
100	E	661000	330	105	000	CUSTODIAL	UTILITIES	RUES		30,000.00	719.08	12,561.90	17,438.10	2	42
100	E	661000	330	401	000	CUSTODIAL	UTILITIES	THS		105,000.00	2,350.33	46,578.74	58,421.26	2	44
100	E	661000	330	601	000	CUSTODIAL	UTILITIES	TMS		85,000.00	841.18	46,013.41	38,986.59	1	54
100	E	661000	331	001	000	CUSTODIAL	HEAT	DISTRI		12,000.00	0.00	372.27	11,627.73	0	3
100	E	661000	331	101	000	CUSTODIAL	HEAT	VES		30,000.00	0.00	14,396.95	15,603.05	0	48
100	E	661000	331	102	000	CUSTODIAL	HEAT	TES		10,000.00	0.00	5,281.22	4,718.78	0	53
100	E	661000	331	104	000	CUSTODIAL	HEAT	DES		16,000.00	0.00	32,520.07	-16,520.07	0	203
100	E	661000	331	105	000	CUSTODIAL	HEAT	RUES		19,000.00	0.00	13,110.81	5,889.19	0	69
100	E	661000	331	401	000	CUSTODIAL	HEAT	THS		97,500.00	0.00	86,166.77	11,333.23	0	88
100	E	661000	331	601	000	CUSTODIAL	HEAT	TMS		40,000.00	0.00	6,022.70	33,977.30	0	15
100	E	661000	350	001	000	CUSTODIAL	TELEPHONE	DISTRI		4,650.00	-2,562.73	22,876.48	-18,226.48	-55	492
100	E	661000	350	101	000	CUSTODIAL	TELEPHONE	VES		4,500.00	117.98	3,140.96	1,359.04	3	70
100	E	661000	350	102	000	CUSTODIAL	TELEPHONE	TES		4,250.00	117.96	3,431.59	818.41	3	81
100	E	661000	350	104	000	CUSTODIAL	TELEPHONE	DES		6,500.00	171.96	4,994.61	1,505.39	3	77
100	E	661000	350	105	000	CUSTODIAL	TELEPHONE	RUES		5,500.00	171.96	3,590.22	1,909.78	3	65
100	E	661000	350	401	000	CUSTODIAL	TELEPHONE	THS		9,500.00	291.94	9,783.60	-283.60	3	103
100	E	661000	350	491	000	CUSTODIAL	TELEPHONE	BHS		1,500.00	99.98	779.24	720.76	7	52
100	E	661000	350	601	000	CUSTODIAL	TELEPHONE	TMS		11,000.00	223.30	8,757.15	2,242.85	2	80
100	E	661000	410	000	000	CUSTODIAL	SUPPLIES	NON-LO		65,000.00	3,102.65	50,810.52	14,189.48	5	78
100	E	661000	410	001	000	CUSTODIAL	SUPPLIES	DISTRI		0.00	0.00	5,010.74	-5,010.74	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
661000						CUSTODIAL									
100	E	661000	410	101	000	CUSTODIAL	SUPPLIES	VES		0.00	0.00	8.61	-8.61	0	0
100	E	661000	410	601	000	CUSTODIAL	SUPPLIES	TMS		0.00	0.00	324.46	-324.46	0	0
100	E	661000	710	001	000	CUSTODIAL	LIABILITY	DISTRI		0.00	0.00	6,430.50	-6,430.50	0	0
100	E	661000	711	000	000	CUSTODIAL	PROPERTY	NON-LO		16,000.00	0.00	19,507.57	-3,507.57	0	122
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	42,988.59	775,141.57	288,409.43	4	73
664000						MAINTENANCE									
100	E	664000	115	000	000	MAINTENANC	NON-CERT	NON-LO		199,766.00	7,765.91	72,992.21	126,773.79	4	37
100	E	664000	115	101	000	MAINTENANC	NON-CERT	VES		0.00	850.21	7,651.89	-7,651.89	0	0
100	E	664000	115	102	000	MAINTENANC	NON-CERT	TES		0.00	243.83	1,755.43	-1,755.43	0	0
100	E	664000	115	104	000	MAINTENANC	NON-CERT	DES		0.00	1,439.54	12,955.86	-12,955.86	0	0
100	E	664000	115	105	000	MAINTENANC	NON-CERT	RUES		0.00	730.60	7,903.98	-7,903.98	0	0
100	E	664000	115	401	000	MAINTENANC	NON-CERT	THS		0.00	2,197.44	18,448.38	-18,448.38	0	0
100	E	664000	115	601	000	MAINTENANC	NON-CERT	TMS		0.00	1,620.67	14,586.03	-14,586.03	0	0
100	E	664000	210	000	000	MAINTENANC	PERSI	NON-LO		22,614.00	879.11	8,262.78	14,351.22	4	37
100	E	664000	210	101	000	MAINTENANC	PERSI	VES		0.00	96.24	866.16	-866.16	0	0
100	E	664000	210	102	000	MAINTENANC	PERSI	TES		0.00	27.60	198.71	-198.71	0	0
100	E	664000	210	104	000	MAINTENANC	PERSI	DES		0.00	162.96	1,466.64	-1,466.64	0	0
100	E	664000	210	105	000	MAINTENANC	PERSI	RUES		0.00	82.70	894.70	-894.70	0	0
100	E	664000	210	401	000	MAINTENANC	PERSI	THS		0.00	248.75	2,088.35	-2,088.35	0	0
100	E	664000	210	601	000	MAINTENANC	PERSI	TMS		0.00	183.46	1,651.15	-1,651.15	0	0
100	E	664000	220	000	000	MAINTENANC	FICA	NON-LO		15,282.00	578.07	4,981.29	10,300.71	4	33
100	E	664000	220	101	000	MAINTENANC	FICA	VES		0.00	58.62	443.16	-443.16	0	0
100	E	664000	220	102	000	MAINTENANC	FICA	TES		0.00	13.85	114.77	-114.77	0	0
100	E	664000	220	104	000	MAINTENANC	FICA	DES		0.00	101.43	913.46	-913.46	0	0
100	E	664000	220	105	000	MAINTENANC	FICA	RUES		0.00	53.15	581.37	-581.37	0	0
100	E	664000	220	401	000	MAINTENANC	FICA	THS		0.00	163.13	1,370.13	-1,370.13	0	0
100	E	664000	220	601	000	MAINTENANC	FICA	TMS		0.00	116.63	1,046.14	-1,046.14	0	0
100	E	664000	240	000	000	MAINTENANC	HTH/LIFE	NON-LO		16,588.00	1,064.15	10,152.65	6,435.35	6	61
100	E	664000	240	101	000	MAINTENANC	HTH/LIFE	VES		0.00	133.85	1,204.65	-1,204.65	0	0
100	E	664000	240	102	000	MAINTENANC	HTH/LIFE	TES		0.00	27.58	284.56	-284.56	0	0
100	E	664000	240	104	000	MAINTENANC	HTH/LIFE	DES		0.00	135.89	1,223.01	-1,223.01	0	0
100	E	664000	240	105	000	MAINTENANC	HTH/LIFE	RUES		0.00	133.85	1,461.23	-1,461.23	0	0
100	E	664000	240	401	000	MAINTENANC	HTH/LIFE	THS		0.00	268.08	2,148.34	-2,148.34	0	0
100	E	664000	240	601	000	MAINTENANC	HTH/LIFE	TMS		0.00	267.70	2,409.30	-2,409.30	0	0
100	E	664000	280	000	000	MAINTENANC	SICK LEAV	NON-LO		2,317.00	90.09	846.75	1,470.25	4	37
100	E	664000	280	101	000	MAINTENANC	SICK LEAV	VES		0.00	9.86	88.74	-88.74	0	0
100	E	664000	280	102	000	MAINTENANC	SICK LEAV	TES		0.00	2.83	20.37	-20.37	0	0
100	E	664000	280	104	000	MAINTENANC	SICK LEAV	DES		0.00	16.70	150.30	-150.30	0	0
100	E	664000	280	105	000	MAINTENANC	SICK LEAV	RUES		0.00	8.47	91.64	-91.64	0	0
100	E	664000	280	401	000	MAINTENANC	SICK LEAV	THS		0.00	25.48	213.92	-213.92	0	0
100	E	664000	280	601	000	MAINTENANC	SICK LEAV	TMS		0.00	18.80	169.20	-169.20	0	0
100	E	664000	310	000	000	MAINTENANC	PURCHASE	NON-LO		105,000.00	136.50	34,514.13	70,485.87	0	33
100	E	664000	310	101	000	MAINTENANC	PURCHASE	VES		0.00	0.00	335.00	-335.00	0	0
100	E	664000	310	102	000	MAINTENANC	PURCHASE	TES		0.00	0.00	12,430.12	-12,430.12	0	0
100	E	664000	310	104	000	MAINTENANC	PURCHASE	DES		0.00	0.00	3,212.57	-3,212.57	0	0
100	E	664000	310	105	000	MAINTENANC	PURCHASE	RUES		0.00	0.00	1,630.00	-1,630.00	0	0
100	E	664000	310	401	000	MAINTENANC	PURCHASE	THS		0.00	0.00	12,391.06	-12,391.06	0	0
100	E	664000	310	601	000	MAINTENANC	PURCHASE	TMS		0.00	0.00	5,387.53	-5,387.53	0	0
100	E	664000	330	000	000	MAINTENANC	UTILITIES	NON-LO		4,500.00	145.65	3,750.11	749.89	3	83
100	E	664000	331	000	000	MAINTENANC	HEAT	NON-LO		0.00	0.00	1,762.47	-1,762.47	0	0
100	E	664000	350	000	000	MAINTENANC	TELEPHONE	NON-LO		0.00	263.05	409.85	-409.85	0	0
100	E	664000	410	000	000	MAINTENANC	SUPPLIES	NON-LO		51,750.00	1,295.68	50,498.00	1,252.00	3	98
100	E	664000	410	102	000	MAINTENANC	SUPPLIES	TES		0.00	0.00	153.32	-153.32	0	0
100	E	664000	410	104	000	MAINTENANC	SUPPLIES	DES		0.00	0.00	727.23	-727.23	0	0
100	E	664000	410	105	000	MAINTENANC	SUPPLIES	RUES		0.00	0.00	191.67	-191.67	0	0
100	E	664000	410	401	000	MAINTENANC	SUPPLIES	THS		0.00	0.00	1,030.29	-1,030.29	0	0
100	E	664000	410	601	000	MAINTENANC	SUPPLIES	TMS		0.00	0.00	613.57	-613.57	0	0
100	E	664---	---	---	---	*MAINTENAN				417,817.00	21,658.11	310,674.17	107,142.83	5	74
665000						MAINTENANCE - GROUNDS									
100	E	665000	310	000	000	MAINTENANC	PURCHASE	NON-LO		65,000.00	11,925.00	79,033.75	-14,033.75	18	122
100	E	665000	310	102	000	MAINTENANC	PURCHASE	TES		0.00	0.00	1,000.00	-1,000.00	0	0
100	E	665000	310	104	000	MAINTENANC	PURCHASE	DES		0.00	0.00	1,535.53	-1,535.53	0	0
100	E	665000	310	105	000	MAINTENANC	PURCHASE	RUES		0.00	0.00	471.04	-471.04	0	0
100	E	665000	310	401	000	MAINTENANC	PURCHASE	THS		0.00	0.00	2,355.25	-2,355.25	0	0
100	E	665000	310	601	000	MAINTENANC	PURCHASE	TMS		0.00	0.00	1,648.68	-1,648.68	0	0
100	E	665---	---	---	---	*MAINTENAN				65,000.00	11,925.00	86,044.25	-21,044.25	18	132

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
681000						TRANSPORTATION									
100	E	681000	115	000	112	TRANSPORT	NON-CERT	NON-LO	BUS DRIVER	519,365.00	33,150.77	230,686.56	288,678.44	6	44
100	E	681000	116	000	113	TRANSPORT	SALARIES	NON-LO	SPRVSR/ASS	0.00	13,923.25	125,309.25	-125,309.25	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	3,428.71	24,738.71	-24,738.71	0	0
100	E	681000	210	000	113	TRANSPORT	PERSI	NON-LO	SPRVSR/ASS	0.00	1,576.11	14,185.00	-14,185.00	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	2,221.33	15,468.51	-15,468.51	0	0
100	E	681000	220	000	113	TRANSPORT	FICA	NON-LO	SPRVSR/ASS	0.00	970.05	8,713.03	-8,713.03	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	18,880.85	-18,880.85	0	0
100	E	681000	240	000	113	TRANSPORT	HTH/LIFE	NON-LO	SPRVSR/ASS	0.00	1,606.20	14,455.80	-14,455.80	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	351.34	2,535.01	-2,535.01	0	0
100	E	681000	280	000	113	TRANSPORT	SICK LEAV	NON-LO	SPRVSR/ASS	0.00	161.51	1,453.59	-1,453.59	0	0
100	E	681000	310	000	000	TRANSPORT	PURCHASE	NON-LO		1,000.00	308.75	363.75	636.25	31	36
100	E	681000	311	000	000	TRANSPORT	PS - Phys	NON-LO		2,850.00	0.00	3,056.00	-206.00	0	107
100	E	681000	313	000	000	TRANSPORT	Training	NON-LO		2,500.00	0.00	415.00	2,085.00	0	17
100	E	681000	330	000	000	TRANSPORT	UTILITIES	NON-LO		12,000.00	161.44	2,412.89	9,587.11	1	20
100	E	681000	331	000	000	TRANSPORT	HEAT	NON-LO		3,350.00	0.00	3,378.36	-28.36	0	101
100	E	681000	350	000	000	TRANSPORT	TELEPHONE	NON-LO		3,000.00	299.94	1,711.91	1,288.09	10	57
100	E	681000	380	000	000	TRANSPORT	TRAVEL	NON-LO		3,000.00	0.00	2,648.06	351.94	0	88
100	E	681000	410	000	000	TRANSPORT	SUPPLIES	NON-LO		60,000.00	0.00	40.51	59,959.49	0	0
100	E	681000	410	000	001	TRANSPORT	SUPPLIES	NON-LO	Bus Parts	0.00	4,571.25	39,849.42	-39,849.42	0	0
100	E	681000	410	000	002	TRANSPORT	SUPPLIES	NON-LO	Bus Tires	0.00	1,469.12	10,071.92	-10,071.92	0	0
100	E	681000	410	000	003	TRANSPORT	SUPPLIES	NON-LO	Bus Suppli	0.00	28.44	6,137.53	-6,137.53	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	880.00	6,487.56	-6,487.56	0	0
100	E	681000	410	000	007	TRANSPORT	SUPPLIES	NON-LO	Other Bus	0.00	0.00	723.74	-723.74	0	0
100	E	681000	410	000	008	TRANSPORT	SUPPLIES	NON-LO	Bus Cleani	0.00	0.00	1,024.08	-1,024.08	0	0
100	E	681000	430	000	000	TRANSPORT	FUEL/LUBR	NON-LO		70,000.00	0.00	103,548.84	-33,548.84	0	148
100	E	681000	710	000	114	TRANSPORT	LIABILITY	NON-LO	VEHICLE	3,500.00	0.00	3,138.08	361.92	0	90
100	E	681---	---	---	---	* TRANSPOR				828,239.00	67,748.74	642,578.05	185,660.95	8	78
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	4,829.92	15,020.42	-15,020.42	0	0
100	E	682000	115	000	010	TRANS-PUPI	NON-CERT	NON-LO	Out of Val	0.00	3,753.56	28,074.34	-28,074.34	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	457.72	1,504.07	-1,504.07	0	0
100	E	682000	210	000	010	TRANS-PUPI	PERSI	NON-LO	Out of Val	0.00	394.65	3,112.55	-3,112.55	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	336.77	1,067.55	-1,067.55	0	0
100	E	682000	220	000	010	TRANS-PUPI	FICA	NON-LO	Out of Val	0.00	281.48	2,035.61	-2,035.61	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	46.89	154.10	-154.10	0	0
100	E	682000	280	000	010	TRANS-PUPI	SICK LEAV	NON-LO	Out of Val	0.00	40.45	318.95	-318.95	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	181.64	9,391.21	17,608.79	1	35
100	E	682000	710	000	115	TRANS-PUPI	LIABILITY	NON-LO	NON-REIM	2,200.00	0.00	2,179.94	20.06	0	99
100	E	682---	---	---	---	*TRANS-PUP				110,918.00	10,323.08	66,924.95	43,993.05	9	60
710000						FOOD SERVICES									
100	E	710000	115	401	000	FOOD SERVI	NON-CERT	THS		0.00	-725.41	-464.77	464.77	0	0
100	E	710000	210	401	000	FOOD SERVI	PERSI	THS		0.00	-82.11	-52.61	52.61	0	0
100	E	710000	220	401	000	FOOD SERVI	FICA	THS		0.00	-55.48	-35.54	35.54	0	0
100	E	710000	280	401	000	FOOD SERVI	SICK LEAV	THS		0.00	-8.42	-5.40	5.40	0	0
100	E	710---	---	---	---	*FOOD SERV				0.00	-871.42	-558.32	558.32	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	5,700.00	44,300.00	0	11
100	E	950---	---	---	---	*CONTINGEN				50,000.00	0.00	5,700.00	44,300.00	0	11

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
100						GEN FUND									
999000															
100	E	999999	000	000	000	Dummy		NON-LO		0.00	0.00	544.00	-544.00	0	0
100	E	999999	410	000	000	Dummy	SUPPLIES	NON-LO		0.00	0.00	1,056.00	-1,056.00	0	0
100	E	999---	---	---	---	*				0.00	0.00	1,600.00	-1,600.00	0	0
100	E	------	---	---	---	*Expense				13,941,556.00	1,048,701.90	8,949,005.74	4,992,550.26	8	64
100	-	------	---	---	---	*GEN FUND				0.00	-940,705.17	2,316,220.68	-2,316,220.68	4	0

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
101				State LEP									
419000				OTHER LOCAL SERVICES									
101 R 419900	000	000	000	OTHER LOCA		NON-LO		4,000.00	0.00	0.00	4,000.00	0	0
101 R 419---	---	---	---	*OTHER LOC				4,000.00	0.00	0.00	4,000.00	0	0
431000				SCHOOL SUPPORT PROGRAM									
101 R 431900	000	000	000	OTHER STAT		NON-LO		56,500.00	0.00	62,571.00	-6,071.00	0	111
101 R 431---	---	---	---	*SCHOOL SU				56,500.00	0.00	62,571.00	-6,071.00	0	111
460000				TRANSFERS IN									
101 R 460000	000	000	000	TRANSFERS		NON-LO		-12,496.00	0.00	0.00	-12,496.00	0	0
101 R 460---	---	---	---	*TRANSFERS				-12,496.00	0.00	0.00	-12,496.00	0	0
101 R ------	---	---	---	*Revenue				48,004.00	0.00	62,571.00	-14,567.00	0	130
512000				ELEMENTARY									
101 E 512000	110	000	000	ELEMENTARY	CERT SALA	NON-LO		23,065.00	0.00	0.00	23,065.00	0	0
101 E 512000	110	000	101	ELEMENTARY	CERT SALA	NON-LO	ESL/LEP	0.00	2,587.87	24,265.69	-24,265.69	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	718.75	5,765.00	-5,765.00	0	0
101 E 512000	210	000	101	ELEMENTARY	PERSI	NON-LO	ESL/LEP	3,300.00	292.94	2,746.82	553.18	9	83
101 E 512000	220	000	101	ELEMENTARY	FICA	NON-LO	ESL/LEP	2,094.00	181.99	1,558.34	535.66	9	74
101 E 512000	220	101	101	ELEMENTARY	FICA	VES	ESL/LEP	0.00	54.99	441.04	-441.04	0	0
101 E 512000	240	000	000	ELEMENTARY	HTH/LIFE	NON-LO		2,814.00	0.00	0.00	2,814.00	0	0
101 E 512000	240	000	101	ELEMENTARY	HTH/LIFE	NON-LO	ESL/LEP	0.00	267.69	2,516.29	-2,516.29	0	0
101 E 512000	280	000	101	ELEMENTARY	SICK LEAV	NON-LO	ESL/LEP	315.00	30.02	281.47	33.53	10	89
101 E 512000	310	000	000	ELEMENTARY	PURCHASE	NON-LO		2,922.00	0.00	0.00	2,922.00	0	0
101 E 512000	350	000	000	ELEMENTARY	TELEPHONE	NON-LO		0.00	0.00	18.33	-18.33	0	0
101 E 512000	350	001	000	ELEMENTARY	TELEPHONE	DISTRI		0.00	0.00	514.46	-514.46	0	0
101 E 512000	380	000	000	ELEMENTARY	TRAVEL	NON-LO		250.00	0.00	940.14	-690.14	0	376
101 E 512000	410	000	000	ELEMENTARY	SUPPLIES	NON-LO		3,315.00	68.32	1,883.30	1,431.70	2	57
101 E 512000	410	104	000	ELEMENTARY	SUPPLIES	DES		0.00	0.00	834.42	-834.42	0	0
101 E 512---	---	---	---	*ELEMENTAR				48,004.00	4,202.57	41,765.30	6,238.70	9	87
515000				SECONDARY									
101 E 515000	410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	286.85	-286.85	0	0
101 E 515---	---	---	---	*SECONDARY				0.00	0.00	286.85	-286.85	0	0
710000				FOOD SERVICES									
101 E 710000	115	000	101	FOOD SERVI	NON-CERT	NON-LO	ESL/LEP	0.00	0.00	323.73	-323.73	0	0
101 E 710000	210	000	101	FOOD SERVI	PERSI	NON-LO	ESL/LEP	0.00	0.00	36.65	-36.65	0	0
101 E 710000	220	000	101	FOOD SERVI	FICA	NON-LO	ESL/LEP	0.00	0.00	12.35	-12.35	0	0
101 E 710000	280	000	101	FOOD SERVI	SICK LEAV	NON-LO	ESL/LEP	0.00	0.00	3.75	-3.75	0	0
101 E 710---	---	---	---	*FOOD SERV				0.00	0.00	376.48	-376.48	0	0
101 E ------	---	---	---	*Expense				48,004.00	4,202.57	42,428.63	5,575.37	9	88
101 - ------	---	---	---	*State LEP				0.00	-4,202.57	20,142.37	-20,142.37	4	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
102						Remediation									
439000						OTHER STATE REVENUE									
102	R	439000	000	000	000	OTHER STAT		NON-LO		32,000.00	0.00	36,189.00	-4,189.00	0	113
102	R	439---	---	---	---	*OTHER STA				32,000.00	0.00	36,189.00	-4,189.00	0	113
460000						TRANSFERS IN									
102	R	460000	000	000	000	TRANSFERS		NON-LO		-11,311.00	0.00	0.00	-11,311.00	0	0
102	R	460---	---	---	---	*TRANSFERS				-11,311.00	0.00	0.00	-11,311.00	0	0
102	R	------	---	---	---	*Revenue				20,689.00	0.00	36,189.00	-15,500.00	0	175
512000						ELEMENTARY									
102	E	512000	115	000	000	ELEMENTARY	NON-CERT	NON-LO		17,141.00	0.00	0.00	17,141.00	0	0
102	E	512000	115	101	000	ELEMENTARY	NON-CERT	VES		0.00	220.64	5,957.38	-5,957.38	0	0
102	E	512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	1,451.08	10,157.56	-10,157.56	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	674.39	-674.39	0	0
102	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	164.26	1,149.82	-1,149.82	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	391.83	-391.83	0	0
102	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	107.09	585.03	-585.03	0	0
102	E	512000	240	101	000	ELEMENTARY	HTH/LIFE	VES		0.00	8.15	57.05	-57.05	0	0
102	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	488.90	3,519.30	-3,519.30	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	69.12	-69.12	0	0
102	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	16.83	117.81	-117.81	0	0
102	E	512---	---	---	---	*ELEMENTAR				20,689.00	2,492.24	22,679.29	-1,990.29	12	110
102	E	------	---	---	---	*Expense				20,689.00	2,492.24	22,679.29	-1,990.29	12	110
102	-	------	---	---	---	*Remediati				0.00	-2,492.24	13,509.71	-13,509.71	6	0

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

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
104						Prof Develop									
431000						SCHOOL SUPPORT PROGRAM									
104	R	431900	000	000	000	OTHER STAT		NON-LO		101,841.00	87,490.00	87,490.00	14,351.00	86	86
104	R	431---	---	---	---	*SCHOOL SU				101,841.00	87,490.00	87,490.00	14,351.00	86	86
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	87,490.00	87,490.00	35,520.00	71	71
512000						ELEMENTARY									
104	E	512000	110	000	101	ELEMENTARY CERT SALA		NON-LO	ESL/LEP	38,441.00	2,587.88	24,265.76	14,175.24	7	63
104	E	512000	210	000	101	ELEMENTARY PERSI		NON-LO	ESL/LEP	4,639.00	292.95	2,746.89	1,892.11	6	59
104	E	512000	220	000	101	ELEMENTARY FICA		NON-LO	ESL/LEP	3,135.00	182.00	1,558.45	1,576.55	6	50
104	E	512000	240	000	101	ELEMENTARY HTH/LIFE		NON-LO	ESL/LEP	3,175.00	267.71	2,516.43	658.57	8	79
104	E	512000	280	000	101	ELEMENTARY SICK LEAV		NON-LO	ESL/LEP	476.00	30.02	281.47	194.53	6	59
104	E	512---	---	---	---	*ELEMENTAR				49,866.00	3,360.56	31,369.00	18,497.00	7	63
621000						INSTR IMPROV									
104	E	621000	310	000	000	INSTR IMPR PURCHASE		NON-LO		72,292.00	0.00	8,941.40	63,350.60	0	12
104	E	621000	310	101	000	INSTR IMPR PURCHASE		VES		0.00	0.00	855.48	-855.48	0	0
104	E	621000	310	102	000	INSTR IMPR PURCHASE		TES		0.00	0.00	855.49	-855.49	0	0
104	E	621000	310	104	000	INSTR IMPR PURCHASE		DES		0.00	0.00	1,685.34	-1,685.34	0	0
104	E	621000	310	105	000	INSTR IMPR PURCHASE		RUES		0.00	0.00	1,685.34	-1,685.34	0	0
104	E	621000	410	000	000	INSTR IMPR SUPPLIES		NON-LO		852.00	0.00	3,710.51	-2,858.51	0	436
104	E	621---	---	---	---	*INSTR IMP				73,144.00	0.00	17,733.56	55,410.44	0	24
104	E	------	---	---	---	*Expense				123,010.00	3,360.56	49,102.56	73,907.44	3	40
104	-	------	---	---	---	*Prof Deve				0.00	84,129.44	38,387.44	-38,387.44	37	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
105						School Curriculum									
460000						TRANSFERS IN									
105	R	460000	000	000	000	TRANSFERS		NON-LO		6,805.00	0.00	0.00	6,805.00	0	0
105	R	460---	---	---	---	*TRANSFERS				6,805.00	0.00	0.00	6,805.00	0	0
105	R	------	---	---	---	*Revenue				6,805.00	0.00	0.00	6,805.00	0	0
621000						INSTR IMPROV									
105	E	621000	350	000	000	INSTR IMPR	TELEPHONE	NON-LO		517.00	71.98	145.38	371.62	14	28
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	71.98	6,078.27	726.73	1	89
105	E	------	---	---	---	*Expense				6,805.00	71.98	6,078.27	726.73	1	89
105	-	------	---	---	---	*School Cu				0.00	-71.98	-6,078.27	6,078.27	1	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
220						FED FOREST									
445000						RESTRICTED GRANTS - INDIRECT F									
220	R	445900	000	000	000	OTHER FEDE		NON-LO		29,718.15	0.00	-0.01	29,718.16	0	0
220	R	445---	---	---	---	*RESTRICTE				29,718.15	0.00	-0.01	29,718.16	0	0
220	R	------	---	---	---	*Revenue				29,718.15	0.00	-0.01	29,718.16	0	0
920000						TRANSFERS TO OTHER FUNDS									
220	E	920000	810	000	000	TRANSFERS	TRANSFERS	NON-LO		29,718.15	0.00	0.00	29,718.15	0	0
220	E	920---	---	---	---	*TRANSFERS				29,718.15	0.00	0.00	29,718.15	0	0
220	E	------	---	---	---	*Expense				29,718.15	0.00	0.00	29,718.15	0	0
220	-	------	---	---	---	*FED FORES				0.00	0.00	-0.01	0.01	0	0

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
241				DRIVER ED									
419000				OTHER LOCAL SERVICES									
241 R 419900	000	000	000	OTHER LOCA		NON-LO		15,300.00	0.00	0.00	15,300.00	0	0
241 R 419---	---	---	---	*OTHER LOC				15,300.00	0.00	0.00	15,300.00	0	0
432000				RESTRICTED STATE SUPPORT									
241 R 432100	000	000	000	REVENUE-DR		NON-LO		13,250.00	0.00	7,750.00	5,500.00	0	58
241 R 432---	---	---	---	*RESTRICTE				13,250.00	0.00	7,750.00	5,500.00	0	58
241 R ------	---	---	---	*Revenue				28,550.00	0.00	7,750.00	20,800.00	0	27
515000				SECONDARY									
241 E 515000	110	000	000	SECONDARY	CERT SALA	NON-LO		18,800.00	0.00	760.32	18,039.68	0	4
241 E 515000	110	401	000	SECONDARY	CERT SALA	THS		0.00	2,611.79	13,617.53	-13,617.53	0	0
241 E 515000	210	000	000	SECONDARY	PERSI	NON-LO		2,105.60	0.00	86.07	2,019.53	0	4
241 E 515000	210	401	000	SECONDARY	PERSI	THS		0.00	295.65	1,541.50	-1,541.50	0	0
241 E 515000	220	000	000	SECONDARY	FICA	NON-LO		1,438.20	0.00	55.83	1,382.37	0	4
241 E 515000	220	401	000	SECONDARY	FICA	THS		0.00	185.18	944.50	-944.50	0	0
241 E 515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		218.08	0.00	8.82	209.26	0	4
241 E 515000	280	401	000	SECONDARY	SICK LEAV	THS		0.00	30.29	157.95	-157.95	0	0
241 E 515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		600.00	0.00	0.00	600.00	0	0
241 E 515000	420	000	000	SECONDARY	D.E. FUEL	NON-LO		250.00	0.00	248.55	1.45	0	99
241 E 515000	710	000	000	SECONDARY	LIABILITY	NON-LO		366.60	0.00	196.13	170.47	0	53
241 E 515000	710	401	000	SECONDARY	LIABILITY	THS		0.00	0.00	196.11	-196.11	0	0
241 E 515---	---	---	---	*SECONDARY				23,778.48	3,122.91	17,813.31	5,965.17	13	75
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	3,122.91	17,813.31	10,736.69	11	62
241 - ------	---	---	---	*DRIVER ED				0.00	-3,122.91	-10,063.31	10,063.31	5	0

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
242				State Grant - ISEE									
419000				OTHER LOCAL SERVICES									
242 R 419900	000	000	000	OTHER LOCA		NON-LO		0.00	0.00	106,625.00	-106,625.00	0	0
242 R 419---	---	---	---	*OTHER LOC				0.00	0.00	106,625.00	-106,625.00	0	0
242 R ------	---	---	---	*Revenue				0.00	0.00	106,625.00	-106,625.00	0	0
512000				ELEMENTARY									
242 E 512000	110	104	000	ELEMENTARY CERT SALA		DES		0.00	0.00	4,820.00	-4,820.00	0	0
242 E 512000	115	104	000	ELEMENTARY NON-CERT		DES		0.00	0.00	19,220.35	-19,220.35	0	0
242 E 512000	210	104	000	ELEMENTARY PERSI		DES		0.00	0.00	2,721.37	-2,721.37	0	0
242 E 512000	220	104	000	ELEMENTARY FICA		DES		0.00	0.00	1,839.09	-1,839.09	0	0
242 E 512000	280	104	000	ELEMENTARY SICK LEAV		DES		0.00	0.00	278.87	-278.87	0	0
242 E 512000	410	000	000	ELEMENTARY SUPPLIES		NON-LO		0.00	0.00	951.98	-951.98	0	0
242 E 512000	410	104	000	ELEMENTARY SUPPLIES		DES		0.00	306.54	2,641.03	-2,641.03	0	0
242 E 512---	---	---	---	*ELEMENTAR				0.00	306.54	32,472.69	-32,472.69	0	0
540000				OTHER SCHOOL PROGRAMS									
242 E 540000	110	104	000	OTHER SCHO CERT SALA		DES		0.00	986.00	3,140.75	-3,140.75	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	5,899.08	38,250.01	-38,250.01	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	766.15	4,540.85	-4,540.85	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	472.66	2,783.59	-2,783.59	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	3,212.40	-3,212.40	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	78.52	465.33	-465.33	0	0
242 E 540---	---	---	---	*OTHER SCH				0.00	8,737.81	58,689.05	-58,689.05	0	0
632000				DISTRICT ADMIN									
242 E 632000	310	000	000	DISTRICT A PURCHASE		NON-LO		0.00	0.00	600.00	-600.00	0	0
242 E 632---	---	---	---	*DISTRICT				0.00	0.00	600.00	-600.00	0	0
242 E ------	---	---	---	*Expense				0.00	9,044.35	91,761.74	-91,761.74	0	0
242 - ------	---	---	---	*State Gra				0.00	-9,044.35	14,863.26	-14,863.26	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
243						VOC ED									
432000						RESTRICTED STATE SUPPORT									
243	R	432400	000	000	000	PROFESSION		NON-LO		17,000.00	0.00	0.00	17,000.00	0	0
243	R	432---	---	---	---	*RESTRICTE				17,000.00	0.00	0.00	17,000.00	0	0
439000						OTHER STATE REVENUE									
243	R	439000	000	000	000	OTHER STAT		NON-LO		0.00	0.00	19,752.00	-19,752.00	0	0
243	R	439---	---	---	---	*OTHER STA				0.00	0.00	19,752.00	-19,752.00	0	0
243	R	------	---	---	---	*Revenue				17,000.00	0.00	19,752.00	-2,752.00	0	116
515000						SECONDARY									
243	E	515000	110	000	116	SECONDARY	CERT SALA	NON-LO	AG SCI TEC	9,736.73	0.00	788.17	8,948.56	0	8
243	E	515000	110	000	117	SECONDARY	CERT SALA	NON-LO	BUSINESS T	2,387.04	0.00	0.00	2,387.04	0	0
243	E	515000	110	000	119	SECONDARY	CERT SALA	NON-LO	TECH ED Ma	993.96	0.00	0.00	993.96	0	0
243	E	515000	110	000	120	SECONDARY	CERT SALA	NON-LO	ED ASS'T A	1,168.75	0.00	0.00	1,168.75	0	0
243	E	515000	110	401	116	SECONDARY	CERT SALA	THS	AG SCI TEC	0.00	828.33	5,798.31	-5,798.31	0	0
243	E	515000	110	401	117	SECONDARY	CERT SALA	THS	BUSINESS T	0.00	209.08	1,463.56	-1,463.56	0	0
243	E	515000	110	401	119	SECONDARY	CERT SALA	THS	TECH ED Ma	0.00	82.83	579.81	-579.81	0	0
243	E	515000	210	000	116	SECONDARY	PERSI	NON-LO	AG SCI TEC	1,070.64	0.00	89.22	981.42	0	8
243	E	515000	210	000	117	SECONDARY	PERSI	NON-LO	BUSINESS T	270.24	0.00	0.00	270.24	0	0
243	E	515000	210	000	119	SECONDARY	PERSI	NON-LO	TECH ED Ma	112.56	0.00	0.00	112.56	0	0
243	E	515000	210	000	120	SECONDARY	PERSI	NON-LO	ED ASS'T A	132.34	0.00	0.00	132.34	0	0
243	E	515000	210	401	116	SECONDARY	PERSI	THS	AG SCI TEC	0.00	93.77	656.39	-656.39	0	0
243	E	515000	210	401	117	SECONDARY	PERSI	THS	BUSINESS T	0.00	23.67	165.69	-165.69	0	0
243	E	515000	210	401	119	SECONDARY	PERSI	THS	TECH ED Ma	0.00	9.38	65.66	-65.66	0	0
243	E	515000	220	000	116	SECONDARY	FICA	NON-LO	AG SCI TEC	664.53	0.00	51.85	612.68	0	8
243	E	515000	220	000	117	SECONDARY	FICA	NON-LO	BUSINESS T	152.04	0.00	0.00	152.04	0	0
243	E	515000	220	000	119	SECONDARY	FICA	NON-LO	TECH ED Ma	64.08	0.00	0.00	64.08	0	0
243	E	515000	220	000	120	SECONDARY	FICA	NON-LO	ED ASS'T A	84.66	0.00	0.00	84.66	0	0
243	E	515000	220	401	116	SECONDARY	FICA	THS	AG SCI TEC	0.00	54.61	382.27	-382.27	0	0
243	E	515000	220	401	117	SECONDARY	FICA	THS	BUSINESS T	0.00	15.62	98.02	-98.02	0	0
243	E	515000	220	401	119	SECONDARY	FICA	THS	TECH ED Ma	0.00	5.38	37.48	-37.48	0	0
243	E	515000	280	000	116	SECONDARY	SICK LEAV	NON-LO	AG SCI TEC	109.68	0.00	9.14	100.54	0	8
243	E	515000	280	000	117	SECONDARY	SICK LEAV	NON-LO	BUSINESS T	27.72	0.00	0.00	27.72	0	0
243	E	515000	280	000	119	SECONDARY	SICK LEAV	NON-LO	TECH ED Ma	11.52	0.00	0.00	11.52	0	0
243	E	515000	280	000	120	SECONDARY	SICK LEAV	NON-LO	ED ASS'T A	13.51	0.00	0.00	13.51	0	0
243	E	515000	280	401	116	SECONDARY	SICK LEAV	THS	AG SCI TEC	0.00	9.61	67.27	-67.27	0	0
243	E	515000	280	401	117	SECONDARY	SICK LEAV	THS	BUSINESS T	0.00	2.43	17.01	-17.01	0	0
243	E	515000	280	401	119	SECONDARY	SICK LEAV	THS	TECH ED Ma	0.00	0.96	6.72	-6.72	0	0
243	E	515000	380	000	116	SECONDARY	TRAVEL	NON-LO	AG SCI TEC	0.00	0.00	1,846.87	-1,846.87	0	0
243	E	515000	380	000	117	SECONDARY	TRAVEL	NON-LO	BUSINESS T	0.00	464.32	464.32	-464.32	0	0
243	E	515000	410	000	116	SECONDARY	SUPPLIES	NON-LO	AG SCI TEC	0.00	0.00	573.89	-573.89	0	0
243	E	515000	410	000	117	SECONDARY	SUPPLIES	NON-LO	BUSINESS T	0.00	0.00	456.82	-456.82	0	0
243	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	2,521.55	-2,521.55	0	0
243	E	515000	410	401	116	SECONDARY	SUPPLIES	THS	AG SCI TEC	0.00	0.00	472.89	-472.89	0	0
243	E	515000	410	401	117	SECONDARY	SUPPLIES	THS	BUSINESS T	0.00	0.00	1,088.10	-1,088.10	0	0
243	E	515---	---	---	---	*SECONDARY				17,000.00	1,799.99	17,701.01	-701.01	11	104
243	E	------	---	---	---	*Expense				17,000.00	1,799.99	17,701.01	-701.01	11	104
243	-	------	---	---	---	*VOC ED				0.00	-1,799.99	2,050.99	-2,050.99	5	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
245						SCH TECH GRANT									
419000						OTHER LOCAL SERVICES									
245	R	419900	000	000	000	OTHER LOCA		NON-LO		10,000.00	6,715.12	31,001.86	-21,001.86	67	310
245	R	419---	---	---	---	*OTHER LOC				10,000.00	6,715.12	31,001.86	-21,001.86	67	310
439000						OTHER STATE REVENUE									
245	R	439000	000	000	000	OTHER STAT		NON-LO		243,512.00	34,377.00	204,754.00	38,758.00	14	84
245	R	439---	---	---	---	*OTHER STA				243,512.00	34,377.00	204,754.00	38,758.00	14	84
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	41,092.12	235,755.86	267,756.14	8	47
623000						INSTR TECH									
245	E	623000	115	000	000	INSTR TECH	NON-CERT	NON-LO		197,100.00	16,968.55	155,522.97	41,577.03	9	79
245	E	623000	210	000	000	INSTR TECH	PERSI	NON-LO		22,311.72	1,920.85	17,605.25	4,706.47	9	79
245	E	623000	220	000	000	INSTR TECH	FICA	NON-LO		15,078.15	1,221.30	11,310.93	3,767.22	8	75
245	E	623000	240	000	000	INSTR TECH	HTH/LIFE	NON-LO		19,500.00	1,606.20	14,455.80	5,044.20	8	74
245	E	623000	280	000	000	INSTR TECH	SICK LEAV	NON-LO		2,286.13	196.83	1,804.06	482.07	9	79
245	E	623000	310	000	000	INSTR TECH	PURCHASE	NON-LO		158,512.00	0.00	68,448.01	90,063.99	0	43
245	E	623000	310	001	000	INSTR TECH	PURCHASE	DISTRI		0.00	0.00	22,477.88	-22,477.88	0	0
245	E	623000	330	000	000	INSTR TECH	UTILITIES	NON-LO		4,724.00	115.82	2,187.30	2,536.70	2	46
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	438.28	6,092.09	2,907.91	5	68
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	0.00	15,680.59	-5,680.59	0	157
245	E	623000	410	001	000	INSTR TECH	SUPPLIES	DISTRI		0.00	0.00	1,174.46	-1,174.46	0	0
245	E	623000	410	401	000	INSTR TECH	SUPPLIES	THS		0.00	0.00	82.57	-82.57	0	0
245	E	623000	550	000	000	INSTR TECH	EQUIPMENT	NON-LO		5,000.00	0.00	0.00	5,000.00	0	0
245	E	623000	550	000	131	INSTR TECH	EQUIPMENT	NON-LO	CLASSROOM	60,000.00	0.00	11,960.50	48,039.50	0	20
245	E	623000	550	001	000	INSTR TECH	EQUIPMENT	DISTRI		0.00	0.00	8,277.73	-8,277.73	0	0
245	E	623000	550	001	131	INSTR TECH	EQUIPMENT	DISTRI	CLASSROOM	0.00	0.00	1,259.00	-1,259.00	0	0
245	E	623---	---	---	---	*INSTR TEC				503,512.00	22,467.83	339,120.24	164,391.76	4	67
245	E	------	---	---	---	*Expense				503,512.00	22,467.83	339,120.24	164,391.76	4	67
245	-	------	---	---	---	*SCH TECH				0.00	18,624.29	-103,364.38	103,364.38	6	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
246						SUBSTANCE ABUSE PREVENTION									
431000						SCHOOL SUPPORT PROGRAM									
246	R	431900	000	000	000	OTHER STAT		NON-LO		25,785.00	0.00	0.00	25,785.00	0	0
246	R	431---	---	---	---	*SCHOOL SU				25,785.00	0.00	0.00	25,785.00	0	0
439000						OTHER STATE REVENUE									
246	R	439000	000	000	000	OTHER STAT		NON-LO		0.00	0.00	15,510.00	-15,510.00	0	0
246	R	439---	---	---	---	*OTHER STA				0.00	0.00	15,510.00	-15,510.00	0	0
246	R	------	---	---	---	*Revenue				25,785.00	0.00	15,510.00	10,275.00	0	60
512000						ELEMENTARY									
246	E	512000	310	101	000	ELEMENTARY	PURCHASE	VES		0.00	0.00	250.00	-250.00	0	0
246	E	512---	---	---	---	*ELEMENTAR				0.00	0.00	250.00	-250.00	0	0
515000						SECONDARY									
246	E	515000	310	000	000	SECONDARY	PURCHASE	NON-LO		1,400.00	0.00	11,880.00	-10,480.00	0	849
246	E	515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		24,385.00	0.00	96.71	24,288.29	0	0
246	E	515000	410	001	000	SECONDARY	SUPPLIES	DISTRI		0.00	0.00	8,082.06	-8,082.06	0	0
246	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	1,300.00	-1,300.00	0	0
246	E	515---	---	---	---	*SECONDARY				25,785.00	0.00	21,358.77	4,426.23	0	83
246	E	------	---	---	---	*Expense				25,785.00	0.00	21,608.77	4,176.23	0	84
246	-	------	---	---	---	*SUBSTANCE				0.00	0.00	-6,098.77	6,098.77	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
251						TITLE 1									
445000						RESTRICTED GRANTS - INDIRECT F									
251	R	445100	000	000	000	TITLE I -		NON-LO		258,239.00	0.00	24,012.85	234,226.15	0	9
251	R	445110	000	000	000			NON-LO		0.00	0.00	-22,891.71	22,891.71	0	0
251	R	445110	000	000	230			NON-LO	Title I Ca	1,242.00	0.00	0.00	1,242.00	0	0
251	R	445---	---	---	---	*RESTRICTE				259,481.00	0.00	1,121.14	258,359.86	0	0
251	R	------	---	---	---	*Revenue				259,481.00	0.00	1,121.14	258,359.86	0	0
512000						ELEMENTARY									
251	E	512000	110	104	000	ELEMENTARY	CERT SALA	DES		27,500.00	1,531.25	10,718.75	16,781.25	6	39
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	13,934.94	-13,934.94	0	0
251	E	512000	115	104	000	ELEMENTARY	NON-CERT	DES		0.00	1,497.33	10,481.31	-10,481.31	0	0
251	E	512000	115	104	101	ELEMENTARY	NON-CERT	DES	ESL/LEP	0.00	2,121.30	15,161.58	-15,161.58	0	0
251	E	512000	115	105	000	ELEMENTARY	NON-CERT	RUES		0.00	3,222.42	22,556.94	-22,556.94	0	0
251	E	512000	115	105	101	ELEMENTARY	NON-CERT	RUES	ESL/LEP	0.00	855.75	5,990.25	-5,990.25	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	1,577.42	-1,577.42	0	0
251	E	512000	210	104	000	ELEMENTARY	PERSI	DES		0.00	342.84	2,399.87	-2,399.87	0	0
251	E	512000	210	104	101	ELEMENTARY	PERSI	DES	ESL/LEP	0.00	240.13	1,716.32	-1,716.32	0	0
251	E	512000	210	105	000	ELEMENTARY	PERSI	RUES		0.00	364.77	2,553.39	-2,553.39	0	0
251	E	512000	210	105	101	ELEMENTARY	PERSI	RUES	ESL/LEP	0.00	96.87	678.09	-678.09	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	1,046.85	-1,046.85	0	0
251	E	512000	220	104	000	ELEMENTARY	FICA	DES		0.00	212.80	1,501.22	-1,501.22	0	0
251	E	512000	220	104	101	ELEMENTARY	FICA	DES	ESL/LEP	0.00	155.26	733.30	-733.30	0	0
251	E	512000	220	105	000	ELEMENTARY	FICA	RUES		0.00	153.69	1,066.65	-1,066.65	0	0
251	E	512000	220	105	101	ELEMENTARY	FICA	RUES	ESL/LEP	0.00	65.47	458.29	-458.29	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	1,083.35	-1,083.35	0	0
251	E	512000	240	104	000	ELEMENTARY	HTH/LIFE	DES		0.00	777.52	5,442.64	-5,442.64	0	0
251	E	512000	240	104	101	ELEMENTARY	HTH/LIFE	DES	ESL/LEP	0.00	560.26	3,878.79	-3,878.79	0	0
251	E	512000	240	105	000	ELEMENTARY	HTH/LIFE	RUES		0.00	1,002.05	7,014.35	-7,014.35	0	0
251	E	512000	240	105	101	ELEMENTARY	HTH/LIFE	RUES	ESL/LEP	0.00	244.46	1,711.22	-1,711.22	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	161.63	-161.63	0	0
251	E	512000	280	104	000	ELEMENTARY	SICK LEAV	DES		0.00	35.13	245.91	-245.91	0	0
251	E	512000	280	104	101	ELEMENTARY	SICK LEAV	DES	ESL/LEP	0.00	24.61	175.91	-175.91	0	0
251	E	512000	280	105	000	ELEMENTARY	SICK LEAV	RUES		0.00	37.38	261.66	-261.66	0	0
251	E	512000	280	105	101	ELEMENTARY	SICK LEAV	RUES	ESL/LEP	0.00	9.93	69.51	-69.51	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	15,412.28	112,620.14	146,860.86	6	43
515000						SECONDARY									
251	E	515000	110	601	000	SECONDARY	CERT SALA	TMS		0.00	0.00	2,355.00	-2,355.00	0	0
251	E	515000	110	601	101	SECONDARY	CERT SALA	TMS	ESL/LEP	0.00	1,763.83	10,582.98	-10,582.98	0	0
251	E	515000	115	401	000	SECONDARY	NON-CERT	THS		0.00	2,595.50	17,977.63	-17,977.63	0	0
251	E	515000	115	601	000	SECONDARY	NON-CERT	TMS		0.00	0.00	1,491.00	-1,491.00	0	0
251	E	515000	210	401	000	SECONDARY	PERSI	THS		0.00	293.80	2,035.01	-2,035.01	0	0
251	E	515000	210	601	000	SECONDARY	PERSI	TMS		0.00	0.00	435.36	-435.36	0	0
251	E	515000	210	601	101	SECONDARY	PERSI	TMS	ESL/LEP	0.00	199.66	1,197.96	-1,197.96	0	0
251	E	515000	220	401	000	SECONDARY	FICA	THS		0.00	198.55	1,353.08	-1,353.08	0	0
251	E	515000	220	601	000	SECONDARY	FICA	TMS		0.00	0.00	222.31	-222.31	0	0
251	E	515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	0.00	121.18	735.17	-735.17	0	0
251	E	515000	240	401	000	SECONDARY	HTH/LIFE	THS		0.00	16.30	373.66	-373.66	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	1,124.34	-1,124.34	0	0
251	E	515000	280	401	000	SECONDARY	SICK LEAV	THS		0.00	30.11	208.54	-208.54	0	0
251	E	515000	280	601	000	SECONDARY	SICK LEAV	TMS		0.00	0.00	44.61	-44.61	0	0
251	E	515000	280	601	101	SECONDARY	SICK LEAV	TMS	ESL/LEP	0.00	20.46	122.76	-122.76	0	0
251	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	33.00	-33.00	0	0
251	E	515000	410	601	000	SECONDARY	SUPPLIES	TMS		0.00	0.00	5,974.00	-5,974.00	0	0
251	E	515---	---	---	---	*SECONDARY				0.00	5,426.78	46,779.56	-46,779.56	0	0
521000						EXCEPTIONAL CHILD									
251	E	521000	110	000	000	EXCEPTIONA	CERT SALA	NON-LO		0.00	875.54	7,004.32	-7,004.32	0	0
251	E	521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		0.00	99.12	792.91	-792.91	0	0
251	E	521000	220	000	000	EXCEPTIONA	FICA	NON-LO		0.00	59.45	454.84	-454.84	0	0
251	E	521000	240	000	000	EXCEPTIONA	HTH/LIFE	NON-LO		0.00	69.60	556.80	-556.80	0	0
251	E	521000	280	000	000	EXCEPTIONA	SICK LEAV	NON-LO		0.00	10.15	81.21	-81.21	0	0
251	E	521---	---	---	---	*EXCEPTION				0.00	1,113.86	8,890.08	-8,890.08	0	0
251	E	------	---	---	---	*Expense				259,481.00	21,952.92	168,289.78	91,191.22	8	65

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
251					TITLE	1									
000000															
251	-	------	---	---	---	*TITLE 1				0.00	-21,952.92	-167,168.64	167,168.64	4	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
257						TITLE VI-B									
445000						RESTRICTED GRANTS - INDIRECT F									
257	R	445600	000	000	000	TITLE VI-B		NON-LO		317,801.00	0.00	0.00	317,801.00	0	0
257	R	445---	---	---	---	*RESTRICTE				317,801.00	0.00	0.00	317,801.00	0	0
257	R	------	---	---	---	*Revenue				317,801.00	0.00	0.00	317,801.00	0	0
521000						EXCEPTIONAL CHILD									
257	E	521000	110	000	200	EXCEPTIONA	CERT SALA	NON-LO	Summer Pro	5,953.00	0.00	0.00	5,953.00	0	0
257	E	521000	110	104	200	EXCEPTIONA	CERT SALA	DES	Summer Pro	0.00	0.00	75.00	-75.00	0	0
257	E	521000	115	000	200	EXCEPTIONA	NON-CERT	NON-LO	Summer Pro	-185.90	0.00	0.00	-185.90	0	0
257	E	521000	115	101	000	EXCEPTIONA	NON-CERT	VES		4,118.00	2,872.83	18,482.31	-14,364.31	70	449
257	E	521000	115	104	000	EXCEPTIONA	NON-CERT	DES		33,984.98	1,683.17	13,613.36	20,371.62	5	40
257	E	521000	115	105	000	EXCEPTIONA	NON-CERT	RUES		73,571.88	3,531.59	27,717.71	45,854.17	5	38
257	E	521000	115	401	000	EXCEPTIONA	NON-CERT	THS		66,327.21	6,936.98	35,746.58	30,580.63	10	54
257	E	521000	115	601	000	EXCEPTIONA	NON-CERT	TMS		12,739.04	3,596.01	32,466.59	-19,727.55	28	255
257	E	521000	160	101	000	EXCEPTIONA	SUBSTITUT	VES		0.00	718.75	5,765.00	-5,765.00	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	2,092.17	-1,626.01	70	449
257	E	521000	210	104	000	EXCEPTIONA	PERSI	DES		3,847.05	190.54	1,541.03	2,306.02	5	40
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	399.77	3,011.12	5,317.16	5	36
257	E	521000	210	401	000	EXCEPTIONA	PERSI	THS		7,508.17	785.27	4,046.49	3,461.68	10	54
257	E	521000	210	601	000	EXCEPTIONA	PERSI	TMS		1,442.04	307.99	2,967.48	-1,525.44	21	206
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	265.81	1,838.81	-1,523.78	84	584
257	E	521000	220	104	000	EXCEPTIONA	FICA	DES		1,717.47	125.52	1,017.29	700.18	7	59
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	253.12	2,006.43	2,391.29	6	46
257	E	521000	220	401	000	EXCEPTIONA	FICA	THS		4,735.85	503.19	2,542.21	2,193.64	11	54
257	E	521000	220	601	000	EXCEPTIONA	FICA	TMS		974.48	249.16	2,274.38	-1,299.90	26	233
257	E	521000	240	000	000	EXCEPTIONA	HTH/LIFE	NON-LO		3,919.00	0.00	0.00	3,919.00	0	0
257	E	521000	240	101	000	EXCEPTIONA	HTH/LIFE	VES		16.23	513.15	3,583.90	-3,567.67	3162	????
257	E	521000	240	104	000	EXCEPTIONA	HTH/LIFE	DES		10,822.10	513.15	4,105.20	6,716.90	5	38
257	E	521000	240	105	000	EXCEPTIONA	HTH/LIFE	RUES		21,486.00	927.28	6,499.11	14,986.89	4	30
257	E	521000	240	401	000	EXCEPTIONA	HTH/LIFE	THS		12,271.87	1,034.45	7,233.00	5,038.87	8	59
257	E	521000	240	601	000	EXCEPTIONA	HTH/LIFE	TMS		97.80	1,112.10	8,560.93	-8,463.13	1137	8754
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	214.43	-166.66	70	449
257	E	521000	280	104	000	EXCEPTIONA	SICK LEAV	DES		394.29	19.52	157.89	236.40	5	40
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	308.53	544.91	5	36
257	E	521000	280	401	000	EXCEPTIONA	SICK LEAV	THS		769.43	80.48	414.70	354.73	10	54
257	E	521000	280	601	000	EXCEPTIONA	SICK LEAV	TMS		147.81	31.56	304.08	-156.27	21	206
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	27,050.88	200,429.62	117,371.38	9	63
522000						PRESCHOOL									
257	E	522000	115	104	000	PRESCHOOL	NON-CERT	DES		0.00	0.00	2,547.33	-2,547.33	0	0
257	E	522000	210	104	000	PRESCHOOL	PERSI	DES		0.00	0.00	288.35	-288.35	0	0
257	E	522000	220	104	000	PRESCHOOL	FICA	DES		0.00	0.00	141.88	-141.88	0	0
257	E	522000	240	104	000	PRESCHOOL	HTH/LIFE	DES		0.00	0.00	418.67	-418.67	0	0
257	E	522000	280	104	000	PRESCHOOL	SICK LEAV	DES		0.00	0.00	29.55	-29.55	0	0
257	E	522---	---	---	---	*PRESCHOOL				0.00	0.00	3,425.78	-3,425.78	0	0
257	E	------	---	---	---	*Expense				317,801.00	27,050.88	203,855.40	113,945.60	9	64
257	-	------	---	---	---	*TITLE VI-				0.00	-27,050.88	-203,855.40	203,855.40	4	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
258				VI-B		PRESCHOOL									
445000						RESTRICTED GRANTS - INDIRECT F									
258	R	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	7,471.98	-7,471.98	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	845.82	-845.82	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	571.62	-571.62	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	48.90	-48.90	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	86.70	-86.70	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	9,027.06	7,475.94	9	55
258	E	------	---	---	---	*Expense				16,503.00	1,504.17	9,027.06	7,475.94	9	55
258	-	------	---	---	---	* VI-B PRE				0.00	-1,504.17	-9,027.10	9,027.10	5	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
260						MEDICAID FEDERAL FUNDS									
445000						RESTRICTED GRANTS - INDIRECT F									
260	R	445900	000	000	000	OTHER FEDE		NON-LO		0.00	8,213.57	110,525.52	-110,525.52	0	0
260	R	445---	---	---	---	*RESTRICTE				0.00	8,213.57	110,525.52	-110,525.52	0	0
260	R	------	---	---	---	*Revenue				0.00	8,213.57	110,525.52	-110,525.52	0	0
616000						SPECIAL SERVICES									
260	E	616000	115	601	000	SPECIAL SE	NON-CERT	TMS		0.00	3,371.08	23,597.56	-23,597.56	0	0
260	E	616000	210	601	000	SPECIAL SE	PERSI	TMS		0.00	381.61	2,671.27	-2,671.27	0	0
260	E	616000	220	601	000	SPECIAL SE	FICA	TMS		0.00	255.07	1,785.49	-1,785.49	0	0
260	E	616000	240	601	000	SPECIAL SE	HTH/LIFE	TMS		0.00	8.15	57.05	-57.05	0	0
260	E	616000	280	601	000	SPECIAL SE	SICK LEAV	TMS		0.00	39.10	273.70	-273.70	0	0
260	E	616000	310	101	000	SPECIAL SE	PURCHASE	VES		0.00	0.00	2,582.11	-2,582.11	0	0
260	E	616000	310	102	000	SPECIAL SE	PURCHASE	TES		0.00	0.00	2,785.00	-2,785.00	0	0
260	E	616000	310	104	000	SPECIAL SE	PURCHASE	DES		0.00	0.00	12,423.47	-12,423.47	0	0
260	E	616000	310	105	000	SPECIAL SE	PURCHASE	RUES		0.00	0.00	5,156.84	-5,156.84	0	0
260	E	616000	310	401	000	SPECIAL SE	PURCHASE	THS		0.00	0.00	3,741.97	-3,741.97	0	0
260	E	616000	310	601	000	SPECIAL SE	PURCHASE	TMS		0.00	0.00	664.37	-664.37	0	0
260	E	616000	312	000	124	SPECIAL SE	PURCHASE	NON-LO	BILLING SE	0.00	0.00	4,342.94	-4,342.94	0	0
260	E	616000	312	001	124	SPECIAL SE	PURCHASE	DISTRI	BILLING SE	0.00	0.00	17,045.34	-17,045.34	0	0
260	E	616---	---	---	---	*SPECIAL S				0.00	4,055.01	77,127.11	-77,127.11	0	0
260	E	------	---	---	---	*Expense				0.00	4,055.01	77,127.11	-77,127.11	0	0
260	-	------	---	---	---	*MEDICAID				0.00	4,158.56	33,398.41	-33,398.41	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
263						PERKINS III									
445000						RESTRICTED GRANTS - INDIRECT F									
263	R	445300	000	000	000	PERKINS II		NON-LO		23,500.00	0.00	0.00	23,500.00	0	0
263	R	445---	---	---	---	*RESTRICTE				23,500.00	0.00	0.00	23,500.00	0	0
263	R	------	---	---	---	*Revenue				23,500.00	0.00	0.00	23,500.00	0	0
515000						SECONDARY									
263	E	515000	110	000	000	SECONDARY	CERT SALA	NON-LO		959.00	0.00	0.00	959.00	0	0
263	E	515000	210	000	000	SECONDARY	PERSI	NON-LO		110.00	0.00	0.00	110.00	0	0
263	E	515000	220	000	000	SECONDARY	FICA	NON-LO		72.00	0.00	0.00	72.00	0	0
263	E	515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		11.00	0.00	0.00	11.00	0	0
263	E	515000	310	000	000	SECONDARY	PURCHASE	NON-LO		850.00	0.00	0.00	850.00	0	0
263	E	515000	380	000	000	SECONDARY	TRAVEL	NON-LO		1,500.00	0.00	140.00	1,360.00	0	9
263	E	515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		13,998.00	0.00	348.85	13,649.15	0	2
263	E	515000	410	401	000	SECONDARY	SUPPLIES	THS		0.00	0.00	467.32	-467.32	0	0
263	E	515000	550	000	000	SECONDARY	EQUIPMENT	NON-LO		6,000.00	0.00	0.00	6,000.00	0	0
263	E	515---	---	---	---	*SECONDARY				23,500.00	0.00	956.17	22,543.83	0	4
263	E	------	---	---	---	*Expense				23,500.00	0.00	956.17	22,543.83	0	4
263	-	------	---	---	---	*PERKINS I				0.00	0.00	-956.17	956.17	0	0

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
270				TITLE III									
443000				DIRECT RESTRICTED FEDERAL GRAN									
270 R 443000	000	000	000	DIRECT RES		NON-LO		26,092.00	0.00	-20,128.56	46,220.56	0	-77
270 R 443---	---	---	---	*DIRECT RE				26,092.00	0.00	-20,128.56	46,220.56	0	-77
445000				RESTRICTED GRANTS - INDIRECT F									
270 R 445900	000	000	000	OTHER FEDE		NON-LO		0.00	0.00	20,128.56	-20,128.56	0	0
270 R 445---	---	---	---	*RESTRICTE				0.00	0.00	20,128.56	-20,128.56	0	0
270 R ------	---	---	---	*Revenue				26,092.00	0.00	0.00	26,092.00	0	0
512000				ELEMENTARY									
270 E 512000	110	000	000	ELEMENTARY CERT SALA		NON-LO		0.00	0.00	-12,301.20	12,301.20	0	0
270 E 512000	115	104	101	ELEMENTARY NON-CERT		DES	ESL/LEP	0.00	526.37	3,684.59	-3,684.59	0	0
270 E 512000	115	105	101	ELEMENTARY NON-CERT		RUES	ESL/LEP	0.00	855.75	5,990.25	-5,990.25	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	417.06	-417.06	0	0
270 E 512000	210	105	101	ELEMENTARY PERSI		RUES	ESL/LEP	0.00	96.87	678.11	-678.11	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	38.36	279.92	-279.92	0	0
270 E 512000	220	105	101	ELEMENTARY FICA		RUES	ESL/LEP	0.00	65.45	458.22	-458.22	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	286.61	-286.61	0	0
270 E 512000	240	105	101	ELEMENTARY HTH/LIFE		RUES	ESL/LEP	0.00	244.44	1,711.08	-1,711.08	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	42.70	-42.70	0	0
270 E 512000	280	105	101	ELEMENTARY SICK LEAV		RUES	ESL/LEP	0.00	9.92	69.45	-69.45	0	0
270 E 512---	---	---	---	*ELEMENTAR				0.00	1,949.93	-2,118.96	2,118.96	0	0
515000				SECONDARY									
270 E 515000	115	000	000	SECONDARY	NON-CERT	NON-LO		13,000.00	0.00	0.00	13,000.00	0	0
270 E 515000	115	601	101	SECONDARY	NON-CERT	TMS	ESL/LEP	6,800.74	0.00	0.00	6,800.74	0	0
270 E 515000	220	000	000	SECONDARY	FICA	NON-LO		2,917.12	0.00	0.00	2,917.12	0	0
270 E 515000	220	601	101	SECONDARY	FICA	TMS	ESL/LEP	1,514.76	0.00	0.00	1,514.76	0	0
270 E 515000	280	000	000	SECONDARY	SICK LEAV	NON-LO		229.69	0.00	0.00	229.69	0	0
270 E 515000	280	601	101	SECONDARY	SICK LEAV	TMS	ESL/LEP	229.69	0.00	0.00	229.69	0	0
270 E 515000	410	000	000	SECONDARY	SUPPLIES	NON-LO		1,400.00	0.00	0.00	1,400.00	0	0
270 E 515---	---	---	---	*SECONDARY				26,092.00	0.00	0.00	26,092.00	0	0
710000				FOOD SERVICES									
270 E 710000	115	401	000	FOOD SERVI	NON-CERT	THS		0.00	0.00	98.46	-98.46	0	0
270 E 710000	210	401	000	FOOD SERVI	PERSI	THS		0.00	0.00	11.15	-11.15	0	0
270 E 710000	220	401	000	FOOD SERVI	FICA	THS		0.00	0.00	6.87	-6.87	0	0
270 E 710000	280	401	000	FOOD SERVI	SICK LEAV	THS		0.00	0.00	1.14	-1.14	0	0
270 E 710---	---	---	---	*FOOD SERV				0.00	0.00	117.62	-117.62	0	0
270 E ------	---	---	---	*Expense				26,092.00	1,949.93	-2,001.34	28,093.34	7	-8
270 - ------	---	---	---	*TITLE III				0.00	-1,949.93	2,001.34	-2,001.34	4	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
271			TITLE II-A												
445000			RESTRICTED GRANTS - INDIRECT F												
271	R	445900	000	000	000	OTHER FEDE		NON-LO		50,439.00	0.00	0.00	50,439.00	0	0
271	R	445---	---	---	---	*RESTRICTE				50,439.00	0.00	0.00	50,439.00	0	0
271	R	------	---	---	---	*Revenue				50,439.00	0.00	0.00	50,439.00	0	0
512000			ELEMENTARY												
271	E	512000	110	000	000	ELEMENTARY	CERT SALA	NON-LO		12,500.00	0.00	0.00	12,500.00	0	0
271	E	512000	210	000	000	ELEMENTARY	PERSI	NON-LO		1,415.00	0.00	0.00	1,415.00	0	0
271	E	512000	220	000	000	ELEMENTARY	FICA	NON-LO		956.00	0.00	0.00	956.00	0	0
271	E	512000	280	000	000	ELEMENTARY	SICK LEAV	NON-LO		145.00	0.00	0.00	145.00	0	0
271	E	512000	310	000	000	ELEMENTARY	PURCHASE	NON-LO		35,423.00	0.00	300.00	35,123.00	0	1
271	E	512000	313	000	000	ELEMENTARY	Training	NON-LO		0.00	75.00	75.00	-75.00	0	0
271	E	512000	313	000	502	ELEMENTARY	Training	NON-LO	K Hulet	0.00	0.00	1,067.64	-1,067.64	0	0
271	E	512000	313	000	506	ELEMENTARY	Training	NON-LO	S GRANATO	0.00	0.00	999.00	-999.00	0	0
271	E	512000	313	000	509	ELEMENTARY	Training	NON-LO	C MORGAN	0.00	59.99	59.99	-59.99	0	0
271	E	512000	313	000	513	ELEMENTARY	Training	NON-LO	D WILSON	0.00	0.00	189.99	-189.99	0	0
271	E	512000	313	000	553	ELEMENTARY	Training	NON-LO	T Hederman	0.00	0.00	280.00	-280.00	0	0
271	E	512000	313	000	554	ELEMENTARY	Training	NON-LO	M MADSEN	0.00	0.00	588.15	-588.15	0	0
271	E	512000	313	000	606	ELEMENTARY	Training	NON-LO	R Beard	0.00	0.00	1,000.00	-1,000.00	0	0
271	E	512000	313	000	609	ELEMENTARY	Training	NON-LO	D Huff	0.00	0.00	908.75	-908.75	0	0
271	E	512000	313	000	612	ELEMENTARY	Training	NON-LO	M Nicholso	0.00	0.00	1,168.63	-1,168.63	0	0
271	E	512000	313	000	613	ELEMENTARY	Training	NON-LO	M Roy	0.00	0.00	-450.00	450.00	0	0
271	E	512000	313	000	618	ELEMENTARY	Training	NON-LO	B Denisoff	0.00	0.00	891.62	-891.62	0	0
271	E	512000	313	000	620	ELEMENTARY	Training	NON-LO	M.Newby	0.00	0.00	599.99	-599.99	0	0
271	E	512000	313	000	621	ELEMENTARY	Training	NON-LO	Vacant	0.00	0.00	1,000.00	-1,000.00	0	0
271	E	512000	313	000	622	ELEMENTARY	Training	NON-LO	C. Thompso	0.00	0.00	799.00	-799.00	0	0
271	E	512000	313	000	655	ELEMENTARY	Training	NON-LO	A CHRISTEN	0.00	0.00	375.00	-375.00	0	0
271	E	512000	313	000	656	ELEMENTARY	Training	NON-LO	K DONNELLY	0.00	0.00	953.66	-953.66	0	0
271	E	512000	313	000	667	ELEMENTARY	Training	NON-LO	M NICHOLSO	0.00	0.00	375.00	-375.00	0	0
271	E	512000	313	000	668	ELEMENTARY	Training	NON-LO	A LAROSA	0.00	0.00	1,000.00	-1,000.00	0	0
271	E	512000	313	000	678	ELEMENTARY	Training	NON-LO	C.Torbeck	0.00	0.00	1,000.00	-1,000.00	0	0
271	E	512000	313	000	679	ELEMENTARY	Training	NON-LO	J. Brown	0.00	0.00	956.76	-956.76	0	0
271	E	512000	313	104	613	ELEMENTARY	Training	DES	M Roy	0.00	0.00	-134.07	134.07	0	0
271	E	512---	---	---	---	*ELEMENTAR				50,439.00	134.99	14,004.11	36,434.89	0	28
515000			SECONDARY												
271	E	515000	313	000	707	SECONDARY	Training	NON-LO	H Kaufman	0.00	0.00	395.00	-395.00	0	0
271	E	515000	313	000	709	SECONDARY	Training	NON-LO	A Hoopes	0.00	0.00	1,638.69	-1,638.69	0	0
271	E	515000	313	000	713	SECONDARY	Training	NON-LO	A Evans	0.00	0.00	1,037.60	-1,037.60	0	0
271	E	515000	313	000	715	SECONDARY	Training	NON-LO	K Witek	0.00	0.00	1,993.35	-1,993.35	0	0
271	E	515000	313	000	716	SECONDARY	Training	NON-LO	C Mohr	0.00	0.00	395.00	-395.00	0	0
271	E	515000	313	000	718	SECONDARY	Training	NON-LO	D Johnson	0.00	0.00	395.00	-395.00	0	0
271	E	515000	313	000	719	SECONDARY	Training	NON-LO	A Kunz	0.00	0.00	2,066.16	-2,066.16	0	0
271	E	515000	313	000	722	SECONDARY	Training	NON-LO	K Brown	0.00	0.00	75.00	-75.00	0	0
271	E	515000	313	000	723	SECONDARY	Training	NON-LO	J Schindle	0.00	0.00	300.00	-300.00	0	0
271	E	515000	313	000	727	SECONDARY	Training	NON-LO	M SPOELSTR	0.00	0.00	300.00	-300.00	0	0
271	E	515000	313	000	733	SECONDARY	Training	NON-LO	L GOMEZ	0.00	0.00	437.72	-437.72	0	0
271	E	515000	313	000	752	SECONDARY	Training	NON-LO	S BALMFORT	0.00	0.00	802.58	-802.58	0	0
271	E	515000	313	000	753	SECONDARY	Training	NON-LO	T BEARD	0.00	0.00	1,020.00	-1,020.00	0	0
271	E	515000	313	000	755	SECONDARY	Training	NON-LO	S CRAW	0.00	0.00	1,008.48	-1,008.48	0	0
271	E	515000	313	000	757	SECONDARY	Training	NON-LO	D GREEN	0.00	0.00	354.00	-354.00	0	0
271	E	515000	313	000	764	SECONDARY	Training	NON-LO	D LONG	0.00	0.00	802.58	-802.58	0	0
271	E	515000	313	000	769	SECONDARY	Training	NON-LO	D ROMANO	0.00	198.00	198.00	-198.00	0	0
271	E	515000	313	000	770	SECONDARY	Training	NON-LO	K ROMANO	0.00	1,000.00	1,000.00	-1,000.00	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	1,132.91	-1,132.91	0	0
271	E	515000	313	000	777	SECONDARY	Training	NON-LO	A SOTIN-WO	0.00	0.00	802.58	-802.58	0	0
271	E	515000	313	000	781	SECONDARY	Training	NON-LO	J.SMITH	0.00	0.00	889.58	-889.58	0	0
271	E	515000	313	000	784	SECONDARY	Training	NON-LO	E. RAY	0.00	0.00	56.38	-56.38	0	0
271	E	515000	313	000	801	SECONDARY	Training	NON-LO	N.Elliott	0.00	0.00	540.00	-540.00	0	0
271	E	515000	380	000	000	SECONDARY	TRAVEL	NON-LO		0.00	706.39	706.39	-706.39	0	0
271	E	515---	---	---	---	*SECONDARY				0.00	1,904.39	18,459.70	-18,459.70	0	0
271	E	------	---	---	---	*Expense				50,439.00	2,039.38	32,463.81	17,975.19	4	64
271	-	------	---	---	---	*TITLE II-				0.00	-2,039.38	-32,463.81	32,463.81	2	0

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

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
274						Title IV-A									
431000						SCHOOL SUPPORT PROGRAM									
274	R	431900	000	000	000	OTHER STAT		NON-LO		20,639.00	0.00	0.00	20,639.00	0	0
274	R	431---	---	---	---	*SCHOOL SU				20,639.00	0.00	0.00	20,639.00	0	0
274	R	------	---	---	---	*Revenue				20,639.00	0.00	0.00	20,639.00	0	0
521000						EXCEPTIONAL CHILD									
274	E	521000	115	000	000	EXCEPTIONA	NON-CERT	NON-LO		13,301.76	1,968.75	5,906.25	7,395.51	15	44
274	E	521000	210	000	000	EXCEPTIONA	PERSI	NON-LO		1,505.76	222.86	668.58	837.18	15	44
274	E	521000	220	000	000	EXCEPTIONA	FICA	NON-LO		924.00	150.61	451.83	472.17	16	49
274	E	521000	240	000	000	EXCEPTIONA	HTH/LIFE	NON-LO		2,742.24	8.15	24.45	2,717.79	0	1
274	E	521000	280	000	000	EXCEPTIONA	SICK LEAV	NON-LO		154.32	22.84	68.52	85.80	15	44
274	E	521000	410	000	000	EXCEPTIONA	SUPPLIES	NON-LO		2,010.92	0.00	0.00	2,010.92	0	0
274	E	521---	---	---	---	*EXCEPTION				20,639.00	2,373.21	7,119.63	13,519.37	11	34
274	E	------	---	---	---	*Expense				20,639.00	2,373.21	7,119.63	13,519.37	11	34
274	-	------	---	---	---	*Title IV-				0.00	-2,373.21	-7,119.63	7,119.63	6	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
284						MEDICAID ADM									
445000						RESTRICTED GRANTS - INDIRECT F									
284	R	445900	000	000	000	OTHER FEDE		NON-LO		200,300.00	0.00	0.00	200,300.00	0	0
284	R	445---	---	---	---	*RESTRICTE				200,300.00	0.00	0.00	200,300.00	0	0
284	R	------	---	---	---	*Revenue				200,300.00	0.00	0.00	200,300.00	0	0
616000						SPECIAL SERVICES									
284	E	616000	115	000	000	SPECIAL SE	NON-CERT	NON-LO		120,884.00	0.00	0.00	120,884.00	0	0
284	E	616000	210	000	000	SPECIAL SE	PERSI	NON-LO		13,672.31	0.00	0.00	13,672.31	0	0
284	E	616000	220	000	000	SPECIAL SE	FICA	NON-LO		8,461.88	0.00	0.00	8,461.88	0	0
284	E	616000	240	000	000	SPECIAL SE	HTH/LIFE	NON-LO		10,879.56	0.00	0.00	10,879.56	0	0
284	E	616000	280	000	000	SPECIAL SE	SICK LEAV	NON-LO		1,402.25	0.00	0.00	1,402.25	0	0
284	E	616000	310	000	122	SPECIAL SE	PURCHASE	NON-LO	SLP/OT/PT	25,000.00	0.00	0.00	25,000.00	0	0
284	E	616000	312	000	124	SPECIAL SE	PURCHASE	NON-LO	BILLING SE	20,000.00	0.00	1,211.97	18,788.03	0	6
284	E	616---	---	---	---	*SPECIAL S				200,300.00	0.00	1,211.97	199,088.03	0	1
284	E	------	---	---	---	*Expense				200,300.00	0.00	1,211.97	199,088.03	0	1
284	-	------	---	---	---	*MEDICAID				0.00	0.00	-1,211.97	1,211.97	0	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended 2018 Balance - YTD	2018 Revi	2018 FYTD
290						FOOD SERVICES									
416000						FOOD SERVICES									
290	R	416100	000	000	000	SCHOOL FOO		NON-LO		65,000.00	12,912.68	85,955.86	-20,955.86	20	132
290	R	416---	---	---	---	*FOOD SERV				65,000.00	12,912.68	85,955.86	-20,955.86	20	132
419000						OTHER LOCAL SERVICES									
290	R	419900	000	000	000	OTHER LOCA		NON-LO		75,000.00	0.00	34,357.15	40,642.85	0	46
290	R	419900	000	000	200	OTHER LOCA		NON-LO	Summer Pro	3,500.00	0.00	2,592.29	907.71	0	74
290	R	419---	---	---	---	*OTHER LOC				78,500.00	0.00	36,949.44	41,550.56	0	47
445000						RESTRICTED GRANTS - INDIRECT F									
290	R	445500	000	000	000	CHILD NUTR		NON-LO		521,500.00	28,658.91	191,788.78	329,711.22	5	37
290	R	445---	---	---	---	*RESTRICTE				521,500.00	28,658.91	191,788.78	329,711.22	5	37
290	R	------	---	---	---	*Revenue				665,000.00	41,571.59	314,694.08	350,305.92	6	47
710000						FOOD SERVICES									
290	E	710000	115	000	000	FOOD SERVI	NON-CERT	NON-LO		0.00	4,847.36	32,974.66	-32,974.66	0	0
290	E	710000	115	101	000	FOOD SERVI	NON-CERT	VES		236,288.75	1,389.25	9,724.75	226,564.00	1	4
290	E	710000	115	102	000	FOOD SERVI	NON-CERT	TES		0.00	1,167.75	8,174.25	-8,174.25	0	0
290	E	710000	115	104	000	FOOD SERVI	NON-CERT	DES		0.00	2,502.33	17,432.20	-17,432.20	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	18,932.06	-18,932.06	0	0
290	E	710000	115	401	000	FOOD SERVI	NON-CERT	THS		0.00	3,534.27	25,901.37	-25,901.37	0	0
290	E	710000	115	601	000	FOOD SERVI	NON-CERT	TMS		0.00	3,566.50	22,515.50	-22,515.50	0	0
290	E	710000	165	000	000	FOOD SERVI	SUBSTITUT	NON-LO		17,300.00	0.00	0.00	17,300.00	0	0
290	E	710000	165	101	000	FOOD SERVI	SUBSTITUT	VES		0.00	201.00	469.00	-469.00	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	871.00	1,474.00	-1,474.00	0	0
290	E	710000	165	601	000	FOOD SERVI	SUBSTITUT	TMS		0.00	335.00	3,417.00	-3,417.00	0	0
290	E	710000	210	000	000	FOOD SERVI	PERSI	NON-LO		28,706.25	460.96	3,226.72	25,479.53	2	11
290	E	710000	210	101	000	FOOD SERVI	PERSI	VES		0.00	157.26	1,100.82	-1,100.82	0	0
290	E	710000	210	102	000	FOOD SERVI	PERSI	TES		0.00	132.19	925.33	-925.33	0	0
290	E	710000	210	104	000	FOOD SERVI	PERSI	DES		0.00	283.26	1,973.30	-1,973.30	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	2,143.12	-2,143.12	0	0
290	E	710000	210	401	000	FOOD SERVI	PERSI	THS		0.00	400.07	2,932.03	-2,932.03	0	0
290	E	710000	210	601	000	FOOD SERVI	PERSI	TMS		0.00	403.72	2,548.71	-2,548.71	0	0
290	E	710000	220	000	000	FOOD SERVI	FICA	NON-LO		19,399.54	330.31	2,242.51	17,157.03	2	12
290	E	710000	220	101	000	FOOD SERVI	FICA	VES		0.00	115.21	734.76	-734.76	0	0
290	E	710000	220	102	000	FOOD SERVI	FICA	TES		0.00	89.33	625.31	-625.31	0	0
290	E	710000	220	104	000	FOOD SERVI	FICA	DES		0.00	166.25	1,064.39	-1,064.39	0	0
290	E	710000	220	104	200	FOOD SERVI	FICA	DES	Summer Pro	0.00	0.00	223.87	-223.87	0	0
290	E	710000	220	105	000	FOOD SERVI	FICA	RUES		0.00	206.91	1,448.37	-1,448.37	0	0
290	E	710000	220	401	000	FOOD SERVI	FICA	THS		0.00	262.70	1,610.16	-1,610.16	0	0
290	E	710000	220	601	000	FOOD SERVI	FICA	TMS		0.00	287.49	1,914.41	-1,914.41	0	0
290	E	710000	240	000	000	FOOD SERVI	HTH/LIFE	NON-LO		24,997.72	642.48	4,497.36	20,500.36	3	18
290	E	710000	240	101	000	FOOD SERVI	HTH/LIFE	VES		0.00	8.15	57.05	-57.05	0	0
290	E	710000	240	102	000	FOOD SERVI	HTH/LIFE	TES		0.00	8.15	57.05	-57.05	0	0
290	E	710000	240	104	000	FOOD SERVI	HTH/LIFE	DES		0.00	828.26	5,797.82	-5,797.82	0	0
290	E	710000	240	105	000	FOOD SERVI	HTH/LIFE	RUES		0.00	16.30	114.10	-114.10	0	0
290	E	710000	240	401	000	FOOD SERVI	HTH/LIFE	THS		0.00	687.16	4,810.12	-4,810.12	0	0
290	E	710000	240	601	000	FOOD SERVI	HTH/LIFE	TMS		0.00	430.43	2,996.71	-2,996.71	0	0
290	E	710000	280	000	000	FOOD SERVI	SICK LEAV	NON-LO		2,941.63	47.24	330.68	2,610.95	2	11
290	E	710000	280	101	000	FOOD SERVI	SICK LEAV	VES		0.00	16.12	112.84	-112.84	0	0
290	E	710000	280	102	000	FOOD SERVI	SICK LEAV	TES		0.00	13.55	94.85	-94.85	0	0
290	E	710000	280	104	000	FOOD SERVI	SICK LEAV	DES		0.00	29.03	202.24	-202.24	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	219.66	-219.66	0	0
290	E	710000	280	401	000	FOOD SERVI	SICK LEAV	THS		0.00	41.00	300.44	-300.44	0	0
290	E	710000	280	601	000	FOOD SERVI	SICK LEAV	TMS		0.00	41.37	261.15	-261.15	0	0
290	E	710000	310	000	000	FOOD SERVI	PURCHASE	NON-LO		3,000.00	0.00	3,880.88	-880.88	0	129
290	E	710000	330	000	000	FOOD SERVI	UTILITIES	NON-LO		1,000.00	0.00	0.00	1,000.00	0	0
290	E	710000	330	001	000	FOOD SERVI	UTILITIES	DISTRI		0.00	0.00	1,251.89	-1,251.89	0	0
290	E	710000	350	000	000	FOOD SERVI	TELEPHONE	NON-LO		750.00	99.98	203.15	546.85	13	27
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	2,248.28	1,251.72	0	64
290	E	710000	410	000	000	FOOD SERVI	SUPPLIES	NON-LO		359,100.00	35,714.47	237,754.83	121,345.17	10	66
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	4,789.75	7,008.85	0	41
290	E	710---	---	---	---	*FOOD SERV				708,782.49	63,375.93	441,338.85	267,443.64	9	62
290	E	------	---	---	---	*Expense				708,782.49	63,375.93	441,338.85	267,443.64	9	62
290	-	------	---	---	---	*FOOD SERV				-43,782.49	-21,804.34	-126,644.77	82,862.28	8	289

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
310				BOND FUND									
412000				AD VALOREM TAXES - OTHER FUNDS									
310 R 412500	000	000	000	SCHOOL BON		NON-LO		3,400,000.00	43,708.69	2,025,435.14	1,374,564.86	1	60
310 R 412---	---	---	---	*AD VALORE				3,400,000.00	43,708.69	2,025,435.14	1,374,564.86	1	60
413000				PENATY & INTEREST ON TAXES									
310 R 413000	000	000	000	PENATY & I		NON-LO		0.00	0.00	4,523.77	-4,523.77	0	0
310 R 413---	---	---	---	*PENATY &				0.00	0.00	4,523.77	-4,523.77	0	0
415000				EARNINGS ON INVESTMENTS									
310 R 415000	000	000	000	EARNINGS O		NON-LO		0.00	1,011.35	12,432.40	-12,432.40	0	0
310 R 415---	---	---	---	*EARNINGS				0.00	1,011.35	12,432.40	-12,432.40	0	0
310 R ------	---	---	---	*Revenue				3,400,000.00	44,720.04	2,042,391.31	1,357,608.69	1	60
632000				DISTRICT ADMIN									
310 E 632000	000	000	000	DISTRICT A		NON-LO		400.00	0.00	525.01	-125.01	0	131
310 E 632---	---	---	---	*DISTRICT				400.00	0.00	525.01	-125.01	0	131
910000				DEBT SERVICE									
310 E 910000	610	000	000	DEBT SERVI	PRINCIPAL	NON-LO		1,090,000.00	0.00	1,030,000.00	60,000.00	0	94
310 E 910000	620	000	000	DEBT SERVI	INTEREST	NON-LO		2,309,600.00	0.00	1,691,944.41	617,655.59	0	73
310 E 910---	---	---	---	*DEBT SERV				3,399,600.00	0.00	2,721,944.41	677,655.59	0	80
310 E ------	---	---	---	*Expense				3,400,000.00	0.00	2,722,469.42	677,530.58	0	80
310 - ------	---	---	---	*BOND FUND				0.00	44,720.04	-680,078.11	680,078.11	1	0

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
410						CAP CONSTR									
415000						EARNINGS ON INVESTMENTS									
410	R	415000	000	000	000	EARNINGS O		NON-LO		428,759.06	62,906.42	529,209.74	-100,450.68	15	123
410	R	415---	---	---	---	*EARNINGS				428,759.06	62,906.42	529,209.74	-100,450.68	15	123
410	R	------	---	---	---	*Revenue				428,759.06	62,906.42	529,209.74	-100,450.68	15	123
810000						CAP ASSET-STU-OCC									
410	E	810000	310	000	000	CAP ASSET-	PURCHASE	NON-LO		21,024,120.20	0.00	917.97	21,023,202.23	0	0
410	E	810000	310	101	000	CAP ASSET-	PURCHASE	VES		0.00	745,493.61	3,178,046.20	-3,178,046.20	0	0
410	E	810000	310	102	000	CAP ASSET-	PURCHASE	TES		0.00	5,642.63	118,873.07	-118,873.07	0	0
410	E	810000	310	104	000	CAP ASSET-	PURCHASE	DES		0.00	397,660.00	3,834,890.30	-3,834,890.30	0	0
410	E	810000	310	105	000	CAP ASSET-	PURCHASE	RUES		0.00	94,524.51	896,691.19	-896,691.19	0	0
410	E	810000	310	401	000	CAP ASSET-	PURCHASE	THS		0.00	28,394.27	235,935.12	-235,935.12	0	0
410	E	810000	310	601	000	CAP ASSET-	PURCHASE	TMS		0.00	0.00	55,719.20	-55,719.20	0	0
410	E	810000	331	101	000	CAP ASSET-	HEAT	VES		0.00	1,249.73	2,424.47	-2,424.47	0	0
410	E	810000	331	104	000	CAP ASSET-	HEAT	DES		0.00	5,328.51	10,778.91	-10,778.91	0	0
410	E	810000	331	105	000	CAP ASSET-	HEAT	RUES		0.00	0.00	392.42	-392.42	0	0
410	E	810000	410	000	000	CAP ASSET-	SUPPLIES	NON-LO		0.00	0.00	507.47	-507.47	0	0
410	E	810000	410	104	000	CAP ASSET-	SUPPLIES	DES		0.00	0.00	152.19	-152.19	0	0
410	E	810---	---	---	---	*CAP ASSET				21,024,120.20	1,278,293.26	8,335,328.51	12,688,791.69	6	40
811000						CAPITAL ASSETS - NON-QUALIFYIN									
410	E	811000	410	000	000	CAPITAL AS	SUPPLIES	NON-LO		0.00	239.94	239.94	-239.94	0	0
410	E	811---	---	---	---	*CAPITAL A				0.00	239.94	239.94	-239.94	0	0
410	E	------	---	---	---	*Expense				21,024,120.20	1,278,533.20	8,335,568.45	12,688,551.75	6	40
410	-	------	---	---	---	*CAP CONST				-20,595,361.14	-1,215,626.78	-7,806,358.71	-12,789,002.43	6	38

FND T FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
420				PLANT FAC									
412000				AD VALOREM TAXES - OTHER FUNDS									
420 R	412100	000	000	000 SCHOOL PLA		NON-LO		460,000.00	7,322.25	314,489.07	145,510.93	2	68
420 R	412---	---	---	--- *AD VALORE				460,000.00	7,322.25	314,489.07	145,510.93	2	68
413000				PENATY & INTEREST ON TAXES									
420 R	413000	000	000	000 PENATY & I		NON-LO		0.00	0.00	1,151.10	-1,151.10	0	0
420 R	413---	---	---	--- *PENATY &				0.00	0.00	1,151.10	-1,151.10	0	0
460000				TRANSFERS IN									
420 R	460000	000	000	000 TRANSFERS		NON-LO		75,000.00	0.00	0.00	75,000.00	0	0
420 R	460---	---	---	--- *TRANSFERS				75,000.00	0.00	0.00	75,000.00	0	0
420 R	------	---	---	--- *Revenue				535,000.00	7,322.25	315,640.17	219,359.83	1	59
810000				CAP ASSET-STU-OCC									
420 E	810000	310	000	000 CAP ASSET-	PURCHASE	NON-LO		30,000.00	0.00	12,073.82	17,926.18	0	40
420 E	810000	310	000	126 CAP ASSET-	PURCHASE	NON-LO	ATH COMPLE	75,000.00	0.00	0.00	75,000.00	0	0
420 E	810000	310	105	000 CAP ASSET-	PURCHASE	RUES		0.00	0.00	142.50	-142.50	0	0
420 E	810000	310	401	000 CAP ASSET-	PURCHASE	THS		0.00	0.00	32,208.25	-32,208.25	0	0
420 E	810000	331	104	000 CAP ASSET-	HEAT	DES		0.00	0.00	60.58	-60.58	0	0
420 E	810000	410	000	000 CAP ASSET-	SUPPLIES	NON-LO		75,000.00	0.00	1,046.35	73,953.65	0	1
420 E	810000	550	000	000 CAP ASSET-	EQUIPMENT	NON-LO		40,000.00	0.00	19,702.75	20,297.25	0	49
420 E	810000	550	101	000 CAP ASSET-	EQUIPMENT	VES		0.00	0.00	635.00	-635.00	0	0
420 E	810000	550	102	000 CAP ASSET-	EQUIPMENT	TES		0.00	0.00	2,347.46	-2,347.46	0	0
420 E	810000	550	104	000 CAP ASSET-	EQUIPMENT	DES		0.00	0.00	635.00	-635.00	0	0
420 E	810000	550	105	000 CAP ASSET-	EQUIPMENT	RUES		0.00	0.00	635.00	-635.00	0	0
420 E	810000	550	401	000 CAP ASSET-	EQUIPMENT	THS		0.00	0.00	1,905.00	-1,905.00	0	0
420 E	810000	550	601	000 CAP ASSET-	EQUIPMENT	TMS		0.00	0.00	1,905.00	-1,905.00	0	0
420 E	810---	---	---	--- *CAP ASSET				220,000.00	0.00	73,296.71	146,703.29	0	33
811000				CAPITAL ASSETS - NON-QUALIFYIN									
420 E	811000	310	000	000 CAPITAL AS	PURCHASE	NON-LO		60,000.00	0.00	26,326.10	33,673.90	0	44
420 E	811000	310	000	250 CAPITAL AS	PURCHASE	NON-LO	Maint Buil	125,000.00	0.00	48,997.25	76,002.75	0	39
420 E	811000	310	101	000 CAPITAL AS	PURCHASE	VES		0.00	0.00	1,575.00	-1,575.00	0	0
420 E	811000	310	102	000 CAPITAL AS	PURCHASE	TES		0.00	0.00	1,334.00	-1,334.00	0	0
420 E	811000	310	104	000 CAPITAL AS	PURCHASE	DES		0.00	0.00	2,998.13	-2,998.13	0	0
420 E	811000	310	401	000 CAPITAL AS	PURCHASE	THS		0.00	0.00	3,908.00	-3,908.00	0	0
420 E	811000	310	601	000 CAPITAL AS	PURCHASE	TMS		0.00	600.00	4,263.00	-4,263.00	0	0
420 E	811000	410	000	000 CAPITAL AS	SUPPLIES	NON-LO		0.00	-79.98	2,949.81	-2,949.81	0	0
420 E	811000	510	000	000 CAPITAL AS	LAND	NON-LO		180,000.00	0.00	0.00	180,000.00	0	0
420 E	811000	550	001	000 CAPITAL AS	EQUIPMENT	DISTRI		0.00	0.00	1,029.00	-1,029.00	0	0
420 E	811000	550	401	000 CAPITAL AS	EQUIPMENT	THS		0.00	0.00	7,433.80	-7,433.80	0	0
420 E	811000	560	000	000 CAPITAL AS	VEHICLES	NON-LO		0.00	0.00	186,034.00	-186,034.00	0	0
420 E	811---	---	---	--- *CAPITAL A				365,000.00	520.02	286,848.09	78,151.91	0	79
420 E	------	---	---	--- *Expense				585,000.00	520.02	360,144.80	224,855.20	0	62
420 -	------	---	---	--- * PLANT FA				-50,000.00	6,802.23	-44,504.63	-5,495.37	1	89

FND	T	FNC	OBJ	LOC	PRJ	ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
600						INTERNAL SERVICE FUNDS									
415000						EARNINGS ON INVESTMENTS									
600	R	415100	000	000	000	EARNINGS O		NON-LO		0.00	505.98	1,530.77	-1,530.77	0	0
600	R	415---	---	---	---	*EARNINGS				0.00	505.98	1,530.77	-1,530.77	0	0
600	R	------	---	---	---	*Revenue				0.00	505.98	1,530.77	-1,530.77	0	0
600	-	------	---	---	---	*INTERNAL				0.00	505.98	1,530.77	-1,530.77	0	0

FND T FNC OBJ LOC PRJ ACCNT	OBJ	LOC	PRJ	2018-19 Revised Budget	March 2018-19 Monthly Activ	2018-19 FYTD Activity	Unexpended Balance - YTD	2018 Revi	2018 FYTD
Grand Revenue Totals				20,792,069.21	401,818.70	15,151,981.96	5,640,087.25	2	73
Grand Expense Totals				41,481,212.84	2,498,618.98	21,914,870.67	19,566,342.17	6	53
Grand Totals				20,689,143.63	2,096,800.28	6,762,888.71	13,926,254.92	10	33
				Loss	Loss	Loss	Loss		

Number of Accounts: 1332

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