

FINANCIAL REPORT

Printed: 05/08/2019 3:17:00PM
 Rossville Alvin CUSD 7

Education Fund 10

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

10.1111.01.1	TAX LEVY- ED-12	1,079,934.35	0.00	0.00	1,804,346.86	(688,052.86)	1,116,294.00	161.64	
1111	Operations and Maintenance Purposes Levy	1,079,934.35	0.00	0.00	1,804,346.86	(688,052.86)	1,116,294.00	161.64	Source of Revenue/Function

Leasing Purposes Levy

10.1130.01.4	TAX LEVY - LEASE 12	18,619.56	0.00	0.00	30,856.64	(11,609.64)	19,247.00	160.32	
1130	Leasing Purposes Levy	18,619.56	0.00	0.00	30,856.64	(11,609.64)	19,247.00	160.32	Source of Revenue/Function

Special Education Purposes levy

10.1140.01.1	TAX-LEVY-SP ED-12	14,895.64	0.00	0.00	9,092.91	6,305.09	15,398.00	59.05	
1140	Special Education Purposes levy	14,895.64	0.00	0.00	9,092.91	6,305.09	15,398.00	59.05	Source of Revenue/Function

Mobile Home Privilege Tax

10.1210.1	MOBILE HOME TAX	0.00	0.00	0.00	13,840.66	(13,840.66)	0.00	0.00	
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	13,840.66	(13,840.66)	0.00	0.00	Source of Revenue/Function

Corporate Personal Property Replacement Taxes

10.1230.1	CORP PP REPL TAXES-FY12	86,172.95	0.00	22,254.68	53,826.59	36,173.41	90,000.00	59.81	
1230	Corporate Personal Property Replacement Taxes	86,172.95	0.00	22,254.68	53,826.59	36,173.41	90,000.00	59.81	Source of Revenue/Function

Other Payments in Lieu of Taxes

10.1290.1	TIF	102,349.92	0.00	13,890.48	106,897.76	(9,897.76)	97,000.00	110.20	
1290	Other Payments in Lieu of Taxes	102,349.92	0.00	13,890.48	106,897.76	(9,897.76)	97,000.00	110.20	Source of Revenue/Function

Source of Revenue 1511

10.1511.1	ED-NOW ACCT INTEREST	4,420.86	0.00	0.00	2,895.06	7,104.94	10,000.00	28.95	
1511	Source of Revenue 1511	4,420.86	0.00	0.00	2,895.06	7,104.94	10,000.00	28.95	Source of Revenue/Function

Sales To Pupils-Lunch

10.1611.1	FOOD SALES TO PUPILS	29,349.15	3,674.20	3,349.20	30,450.90	(2,450.90)	28,000.00	108.75	
1611	Sales To Pupils-Lunch	29,349.15	3,674.20	3,349.20	30,450.90	(2,450.90)	28,000.00	108.75	Source of Revenue/Function

Sales To Pupils-Breakfast

10.1612.19	STUDENT BREAKFAST	6,676.55	399.30	624.78	4,539.58	2,460.42	7,000.00	64.85	
1612	Sales To Pupils-Breakfast	6,676.55	399.30	624.78	4,539.58	2,460.42	7,000.00	64.85	Source of Revenue/Function

Sales To Pupils-Other

10.1614.17	MILK MONEY	3,715.86	0.00	300.00	2,866.25	633.75	3,500.00	81.89	
1614	Sales To Pupils-Other	3,715.86	0.00	300.00	2,866.25	633.75	3,500.00	81.89	Source of Revenue/Function

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Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1620	Sales To Adults							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Sales To Adults									
10.1620.1	FOOD SALES/ADULTS	1,822.75	74.00	230.95	832.55	1,067.45	1,900.00	43.82	
10.1620.19	ADULT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1620	Sales To Adults	1,822.75	74.00	230.95	832.55	1,067.45	1,900.00	43.82	Source of Revenue/Function
Source of Revenue 1690									
10.1690.1	FOOD SERVICE OTHER REVEN	1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	
1690	Source of Revenue 1690	1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Admissions-Athletic									
10.1711.1	FAMILY SEASON PASS	495.00	0.00	0.00	315.00	(225.00)	90.00	350.00	
10.1711.10.3	GSG-BASKETBALL ADMISSION	936.10	0.00	0.00	1,355.00	(355.00)	1,000.00	135.50	
10.1711.15.3	GSG-VOLLEY ADMISSION	130.00	0.00	0.00	1,102.00	(102.00)	1,000.00	110.20	
10.1711.9.3	GSG-BASKETBALL ADMISSION	2,583.00	0.00	0.00	3,006.00	(1,506.00)	1,500.00	200.40	
1711	Admissions-Athletic	4,144.10	0.00	0.00	5,778.00	(2,188.00)	3,590.00	160.95	Source of Revenue/Function
Admissions-Other									
10.1719.1	ADMISSION - OTHER	9,876.90	0.00	0.00	32,526.28	(32,526.28)	0.00	0.00	
1719	Admissions-Other	9,876.90	0.00	0.00	32,526.28	(32,526.28)	0.00	0.00	Source of Revenue/Function
Source of Revenue 1729									
10.1729.1	FEES	8,525.10	0.00	0.00	6,523.63	(6,523.63)	0.00	0.00	
1729	Source of Revenue 1729	8,525.10	0.00	0.00	6,523.63	(6,523.63)	0.00	0.00	Source of Revenue/Function
Source of Revenue 1790									
10.1790.1	BOARD OF ED OTHER REVEN	2,629.59	0.00	10.00	6,146.12	(5,646.12)	500.00	1,229.22	
10.1790.3	GS - MISC RECEIPTS	0.00	0.00	0.00	179.81	(179.81)	0.00	0.00	
1790	Source of Revenue 1790	2,629.59	0.00	10.00	6,325.93	(5,825.93)	500.00	1,265.19	Source of Revenue/Function
Rentals-Regular Textbooks									
10.1811.3	TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1811	Rentals-Regular Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Other Local Revenue									
10.1999.26	LOCAL DONATIONS	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1999.47	CADLE FOUNDATION GRANT	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	
1999	Other Local Revenue	1,450.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	1,375,690.28	4,147.50	40,660.09	2,114,499.60	(722,070.60)	1,392,429.00	151.86	** Source of Revenue/Function

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Education Fund 10

Account Type	I	Revenue	Object						
Source of Revenue/Functi	3000	Revenue from State Sources							
Source of Revenue/Functi	3001	General State Aid							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue from State Sources

General State Aid

10.3001	GENERAL STATE AID	1,797,482.16	83,046.21	249,138.63	1,494,831.78	332,185.22	1,827,017.00	81.82	
3001	General State Aid	1,797,482.16	83,046.21	249,138.63	1,494,831.78	332,185.22	1,827,017.00	81.82	Source of Revenue/Function

Special Education -Private Facility Tuition

10.3100.12	SPECIAL ED PRIVATE FACILITY TUITION	159,819.03	0.00	43,725.54	129,043.29	(9,043.29)	120,000.00	107.54	
3100	Special Education -Private Facility Tuition	159,819.03	0.00	43,725.54	129,043.29	(9,043.29)	120,000.00	107.54	Source of Revenue/Function

Spec Ed -Extraordinary

10.3105.12	ST REV/SP ED EXTRA	20,250.33	0.00	0.00	0.00	25,000.00	25,000.00	0.00	
3105	Spec Ed -Extraordinary	20,250.33	0.00	0.00	0.00	25,000.00	25,000.00	0.00	Source of Revenue/Function

Spec Ed -Personnel

10.3110.12	SPECIAL ED PERSONNEL	14,307.23	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
3110	Spec Ed -Personnel	14,307.23	0.00	0.00	0.00	20,000.00	20,000.00	0.00	Source of Revenue/Function

Spec Ed-Orphanage-Individual

10.3120.12	SPECIAL ED ORPHANAGE	1,242.22	0.00	540.13	10,339.65	(10,339.65)	0.00	0.00	
3120	Spec Ed-Orphanage-Individual	1,242.22	0.00	540.13	10,339.65	(10,339.65)	0.00	0.00	Source of Revenue/Function

State Free Lunch/Breakfast

10.3360.34	STATE FREE LUNCH	99.90	0.00	191.20	1,555.87	(1,055.87)	500.00	311.17	
3360	State Free Lunch/Breakfast	99.90	0.00	191.20	1,555.87	(1,055.87)	500.00	311.17	Source of Revenue/Function

Early Childhood - Block

10.3705.5	CARE(PSFA) GRANT	45,274.86	0.00	0.00	32,548.64	52,451.36	85,000.00	38.29	
3705	Early Childhood - Block Grant	45,274.86	0.00	0.00	32,548.64	52,451.36	85,000.00	38.29	Source of Revenue/Function

Source of Revenue 3735

10.3735.34	STATE FREE LUNCH	1,397.98	0.00	0.00	0.00	0.00	0.00	0.00	
3735	Source of Revenue 3735	1,397.98	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
3000	Revenue from State Sources	2,039,873.71	83,046.21	293,595.50	1,668,319.23	409,197.77	2,077,517.00	80.30	** Source of Revenue/Function

Revenue from Federal Sources

Title V - Rural and Low-

10.4107.44	REAP GRANT REVENUE	39,348.94	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
4107	Title V - Rural and Low-Income Schools (REI)	39,348.94	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Source of Revenue/Function

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Account Type	I	Revenue	Object						
Source of Revenue/Functi	4000	Revenue from Federal Sources							
Source of Revenue/Functi	4210	National School Lunch Program							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

National School Lunch Program

10.4210.21	FEDERAL LUNCH PROGRAM	59,789.76	12,741.68	13,586.31	57,562.34	2,437.66	60,000.00	95.94	
4210	National School Lunch Program	59,789.76	12,741.68	13,586.31	57,562.34	2,437.66	60,000.00	95.94	Source of Revenue/Function

School Breakfast Program

10.4220.19	FED BREAKFAST	17,346.78	3,551.14	3,925.53	17,147.41	2,852.59	20,000.00	85.74	
4220	School Breakfast Program	17,346.78	3,551.14	3,925.53	17,147.41	2,852.59	20,000.00	85.74	Source of Revenue/Function

Title I - Low Income

10.4300.10	TITLE I	75,659.61	0.00	0.00	12,181.00	69,568.00	81,749.00	14.90	
4300	Title I - Low Income	75,659.61	0.00	0.00	12,181.00	69,568.00	81,749.00	14.90	Source of Revenue/Function

Title IV - Safe and Drug-Free Schools - Formula

10.4400.25	TITLE IV - SAFE / DRUG	9,935.00	0.00	0.00	65.00	(65.00)	0.00	0.00	
4400	Title IV - Safe and Drug-Free Schools - Formula	9,935.00	0.00	0.00	65.00	(65.00)	0.00	0.00	Source of Revenue/Function

Title II - Teacher Quality

10.4932.52	TITLE II-TEACHER QUAL	19,041.00	0.00	0.00	3,434.00	13,298.00	16,732.00	20.52	
4932	Title II - Teacher Quality	19,041.00	0.00	0.00	3,434.00	13,298.00	16,732.00	20.52	Source of Revenue/Function

Source of Revenue 4991

10.4991.18	MEDICAID MATCH	321.62	0.00	0.00	0.00	0.00	0.00	0.00	
4991	Source of Revenue 4991	321.62	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
4000	Revenue from Federal Sources	221,442.71	16,292.82	17,511.84	90,389.75	103,091.25	193,481.00	46.72	** Source of Revenue/Function
I	Revenue	3,637,006.70	103,486.53	351,767.43	3,873,208.58	(209,781.58)	3,663,427.00	105.73	* Account Type

Expense

Salaries

10.1110.132.3	ELEM SALARY-EXTRA DUTY	510.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	510.00	0.00	0.00	0.00	0.00	0.00	0.00	Object

Employee Benefits

10.1110.211.3	ELEMENTARY TRS BENEFITS	288.81	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	288.81	0.00	0.00	0.00	0.00	0.00	0.00	Object

Instruction

Function 1101

Salaries

10.1101.112.3	ELEM TEACHER SALARY	490,226.41	38,151.51	39,868.57	404,103.61	95,896.39	500,000.00	80.82	
10.1101.115.12	SPECIAL ED AIDE SALARY	0.00	1,167.90	1,167.90	2,335.80	(2,335.80)	0.00	0.00	

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Education Fund 10									
Account Type	X	Expense		Object	100	Salaries			
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1101	Function 1101							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1101.122.3	ELEM SALARY-SUB	12,089.26	6,432.35	2,436.61	4,481.52	30,518.48	35,000.00	12.80	
10.1101.132.3	ELEM SALARY-EXTRA DUTY	0.00	0.00	15.00	75.00	525.00	600.00	12.50	
100	Salaries	502,315.67	45,751.76	43,488.08	410,995.93	124,604.07	535,600.00	76.74	Object
Employee Benefits									
10.1101.210.5.03.3	ELEM ANNUITY EQUITABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1101.211.3	ELEM TRS BENEFITS	58,032.20	5,802.55	5,917.73	46,597.19	4,852.81	51,450.00	90.57	
10-1101-221-12	SPECIAL ED AIDE SALARY (155B)	0.00	3.20	3.20	6.40	(6.40)	0.00	0.00	
10.1101.221.3	ELEM LIFE INS	534.88	34.88	34.88	348.80	151.20	500.00	69.76	
10.1101.222.3	ELEM UHC FLEX-ECIS	46,737.53	2,932.50	3,357.50	22,905.00	7,095.00	30,000.00	76.35	
200	Employee Benefits	105,304.61	8,773.13	9,313.31	69,857.39	12,092.61	81,950.00	85.24	Object
Purchased Services									
10.1101.319.44	REAP GRANT SERVICE	16,560.21	7,316.92	0.00	7,316.92	7,683.08	15,000.00	48.78	
10.1101.323.3	ELEM REPAIRS/MAINT	0.00	0.00	306.00	306.00	694.00	1,000.00	30.60	
10.1101.332.3	ELEM TRAVEL	213.22	0.00	0.00	93.09	306.91	400.00	23.27	
300	Purchased Services	16,773.43	7,316.92	306.00	7,716.01	8,683.99	16,400.00	47.05	Object
Supplies And Materials									
10.1101.410.10.3	ELEM COMPUTER SUPPLY	985.00	803.24	0.00	7,090.44	909.56	8,000.00	88.63	
10.1101.410.15.3	ELEM SUPPLIES - SCH BOWL	200.00	0.00	0.00	0.00	200.00	200.00	0.00	
10.1101.410.3	ELEM SUPPLIES	12,974.23	0.00	38.43	14,407.68	592.32	15,000.00	96.05	
10.1101.410.6.3	ELEM MUSIC SUPPLIES	525.00	158.26	15.29	522.28	2.72	525.00	99.48	
10.1101.410.9.3	ELEM GEN SUPPLIES PE	239.98	0.00	0.00	122.95	377.05	500.00	24.59	
10.1101.413.4	TEACHER COPIER LEASE	12,670.72	1,613.08	495.33	11,060.43	3,939.57	15,000.00	73.74	
10.1101.420.3	ELEM TEXTBOOKS	31,529.62	0.00	0.00	11,216.91	(1,216.91)	10,000.00	112.17	
400	Supplies And Materials	59,124.55	2,574.58	549.05	44,420.69	4,804.31	49,225.00	90.24	Object
Capital Outlay									
10.1101.540.3	ELEM CAP OUTLAY	0.00	0.00	0.00	1,126.00	2,874.00	4,000.00	28.15	
500	Capital Outlay	0.00	0.00	0.00	1,126.00	2,874.00	4,000.00	28.15	Object
Other Objects									
10.1101.640.3	ELEM DUES/FEES	150.00	0.00	0.00	89.00	261.00	350.00	25.43	
10.1101.690.3	ELEM MISC	150.40	0.00	0.00	0.00	200.00	200.00	0.00	
600	Other Objects	300.40	0.00	0.00	89.00	461.00	550.00	16.18	Object
1101	Function 1101	683,818.66	64,416.39	53,656.44	534,205.02	153,519.98	687,725.00	77.68	Source of Revenue/Function

Function 1102

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Account Type	X	Expense			Object	100	Salaries		
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1102	Function 1102							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Salaries									
10.1102.112.3	JR HIGH TEACHER SALARY	276,217.01	24,183.33	24,183.33	237,699.08	55,200.92	292,900.00	81.15	
10.1102.122.3	JR HIGH-SALARY-SUB	4,297.50	1,330.00	712.50	7,933.26	566.74	8,500.00	93.33	
10.1102.132.3	JR HIGH-EXTRA DUTY	0.00	0.00	0.00	346.00	(346.00)	0.00	0.00	
100	Salaries	280,514.51	25,513.33	24,895.83	245,978.34	55,421.66	301,400.00	81.61	Object
Employee Benefits									
10.1102.211.3	JR HIGH TRS	33,973.42	4,028.23	3,994.77	31,988.37	3,111.63	35,100.00	91.13	
10.1102.221.3	JR HIGH LIFE INSURANCE	292.90	19.20	19.20	192.00	48.00	240.00	80.00	
10.1102.222.3	JR HIGH UHC FLEX-ECIS	18,587.17	1,700.00	1,700.00	14,270.00	1,730.00	16,000.00	89.19	
200	Employee Benefits	52,853.49	5,747.43	5,713.97	46,450.37	4,889.63	51,340.00	90.48	Object
Supplies And Materials									
10.1102.410.3	JR HIGH SUPPLIES	3,310.44	0.00	0.00	15,406.85	(11,906.85)	3,500.00	440.20	
400	Supplies And Materials	3,310.44	0.00	0.00	15,406.85	(11,906.85)	3,500.00	440.20	Object
1102	Function 1102	336,678.44	31,260.76	30,609.80	307,835.56	48,404.44	356,240.00	86.41	Source of Revenue/Function
Pre-K Programs									
Salaries									
10.1125.112.5	CARE (PSFA)-TEACHER SALARY	35,922.00	2,878.50	2,878.50	29,812.00	7,538.00	37,350.00	79.82	
10.1125.115.5	CARE (PSFA)-AIDE SALARY	18,660.48	3,096.50	3,096.50	18,086.02	53.98	18,140.00	99.70	
10.1125.122.5	CARE (PSFA)- SUB	999.16	0.00	0.00	285.00	585.00	870.00	32.76	
10.1125.125.5	CARE (PSFA) SUB AIDE	2,638.70	0.00	0.00	0.00	200.00	200.00	0.00	
100	Salaries	58,220.34	5,975.00	5,975.00	48,183.02	8,376.98	56,560.00	85.19	Object
Employee Benefits									
10.1125.211.5	CARE (PSFA)- TRS	5,110.92	414.20	506.48	3,959.56	390.44	4,350.00	91.02	
10.1125.221.5	CARE (PSFA)-LIFE INSURANCE	86.40	9.60	9.60	89.60	(9.60)	80.00	112.00	
10.1125.222.5	CARE (PSFA)-P CARE FLEX-ECIS	0.00	425.00	425.00	1,700.00	8,500.00	10,200.00	16.67	
200	Employee Benefits	5,197.32	848.80	941.08	5,749.16	8,880.84	14,630.00	39.30	Object
Purchased Services									
10.1125.332.5	CARE (PSFA)-TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	300.00	300.00	0.00	Object
Supplies And Materials									
10.1125.410.5	CARE (PSFA)- SUPPLIES	0.00	130.95	0.00	130.95	869.05	1,000.00	13.10	
10.1125.412.5	CARE-(PSFA)-SNACKS	1,315.57	157.09	162.64	1,100.87	399.13	1,500.00	73.39	

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Education Fund 10									
Account Type	X	Expense		Object	400	Supplies And Materials			
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1125	Pre-K Programs							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1125.490.5	CARE (PSFA)- PARENT MEETINGS	7.29	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,322.86	288.04	162.64	1,231.82	1,268.18	2,500.00	49.27	Object
1125	Pre-K Programs	64,740.52	7,111.84	7,078.72	55,164.00	18,826.00	73,990.00	74.56	Source of Revenue/Function
Learning Disabled (Ld)									
Salaries									
10.1205.112.3	SP ED-TEACHER SALARY	54,917.51	3,825.55	5,129.58	49,091.11	10,308.89	59,400.00	82.64	
10.1205.112.3.03	SP ED-DIRECTOR	16,660.63	2,980.19	2,980.19	27,463.92	(9,033.92)	18,430.00	149.02	
10.1205.115.3	SP ED- AIDE SALARY	74,991.62	6,227.10	6,227.10	67,294.88	18,298.12	85,593.00	78.62	
10.1205.122.3	SP ED-SUBSTITUTE	2,822.50	2,049.19	0.00	(12,361.27)	13,561.27	1,200.00	-1,030.11	
100	Salaries	149,392.26	15,082.03	14,336.87	131,488.64	33,134.36	164,623.00	79.87	Object
Employee Benefits									
10.1205.210.6.3	SP ED- GREAT AMERICAN PLAN ANNUITY	480.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1205.211.3	SP ED-TRS BENEFITS	1,909.68	69.66	69.66	557.11	8,927.89	9,485.00	5.87	
10-1205-211-3-03	SP ED-DIRECTOR (166B)	2,023.85	494.88	494.88	3,959.12	(3,959.12)	0.00	0.00	
10.1205.221.3	SP ED-LIFE INSURANCE	175.67	13.60	13.60	123.31	86.69	210.00	58.72	
10-1205-221-3-03	SP ED-DIRECTOR (155B)	8.00	1.60	1.60	14.40	(14.40)	0.00	0.00	
10.1205.222.3	SP ED- HEALTH ALLIANCE FLEX-ECIS	288.00	722.50	722.50	2,890.00	7,110.00	10,000.00	28.90	
10-1205-222-3-03	SP ED-DIRECTOR (182B)	720.00	0.00	0.00	640.00	(640.00)	0.00	0.00	
200	Employee Benefits	5,605.20	1,302.24	1,302.24	8,183.94	11,511.06	19,695.00	41.55	Object
Supplies And Materials									
10.1205.410.3	ELEM LD SUPPLIES	1,463.50	813.52	0.00	1,130.12	369.88	1,500.00	75.34	
10.1205.420.3	SP ED- TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,463.50	813.52	0.00	1,130.12	369.88	1,500.00	75.34	Object
1205	Learning Disabled (Ld)	156,460.96	17,197.79	15,639.11	140,802.70	45,015.30	185,818.00	75.77	Source of Revenue/Function
Remedial and Supplemental Programs K-12									
Salaries									
10.1250.112.10	TITLE I TEACHER	52,627.39	4,618.83	4,618.83	45,071.70	10,354.30	55,426.00	81.32	
100	Salaries	52,627.39	4,618.83	4,618.83	45,071.70	10,354.30	55,426.00	81.32	Object
Employee Benefits									
10.1250.211.10	TITLE I / T.R.S.	16,227.72	150.60	150.60	1,204.80	6,195.20	7,400.00	16.28	
10.1250.221.10	TITLE I LIFE INSURANCE	43.20	3.20	3.20	32.00	18.00	50.00	64.00	

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Education Fund 10									
Account Type	X	Expense			Object	200	Employee Benefits		
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1250	Remedial and Supplemental Programs K-12							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1250.222.10	United Healthcare- ECIS	5,925.00	425.00	425.00	4,190.00	910.00	5,100.00	82.16	
200	Employee Benefits	22,195.92	578.80	578.80	5,426.80	7,123.20	12,550.00	43.24	Object
Purchased Services									
10.1250.317.10	TITLE 1 AUDIT SERVICES	0.00	0.00	0.00	0.00	600.00	600.00	0.00	
10.1250.319.10	TITLE I PURCHASED SERVICES	5,908.08	11,168.99	0.00	11,494.59	13,165.41	24,660.00	46.61	
10.1250.340.10	TITLE I FAMILY LITERACY	0.00	0.00	0.00	120.10	(120.10)	0.00	0.00	
300	Purchased Services	5,908.08	11,168.99	0.00	11,614.69	13,645.31	25,260.00	45.98	Object
Supplies And Materials									
10.1250.410.10	TITLE I MATERIAL/SUPPLY	339.65	0.00	0.00	22,812.00	(22,812.00)	0.00	0.00	
400	Supplies And Materials	339.65	0.00	0.00	22,812.00	(22,812.00)	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	81,071.04	16,366.62	5,197.63	84,925.19	8,310.81	93,236.00	91.09	Source of Revenue/Function
Interscholastic Programs									
Salaries									
10.1500.112.10.3	ATHL SALARY-GSG-BASKET	1,841.00	0.00	0.00	1,962.00	0.00	1,962.00	100.00	
10.1500.112.12.3	ATHL SALARY-GSG-VOLLEY	1,615.00	1,650.00	0.00	1,650.00	(230.00)	1,420.00	116.20	
10.1500.112.1.3	ATHL SALARY-GS-CHEER	1,093.00	1,177.00	0.00	1,177.00	(196.00)	981.00	119.98	
10.1500.112.13.3	ATHL DIRECTOR SALARY	3,087.00	0.00	0.00	1,903.50	1,366.50	3,270.00	58.21	
10.1500.112.14.3	RTI COORDINATOR	1,600.00	0.00	0.00	0.00	1,651.00	1,651.00	0.00	
10.1500.112.2.3	ATHL SALARY-GSBG-TRACK	2,231.50	0.00	0.00	0.00	2,603.00	2,603.00	0.00	
10.1500.112.4.3	ATHL SALARY-GSB-BASEBALL	688.00	0.00	0.00	722.00	10.00	732.00	98.63	
10.1500.112.7.3	ATH SALARY-GS-X COUNTRY	584.00	0.00	0.00	611.00	10.00	621.00	98.39	
10.1500.112.9.3	ATHL SALARY-GSB-BASEKT	1,851.00	0.00	0.00	1,895.00	1.00	1,896.00	99.95	
10.1500.132.3	ATHL EXTRA DUTY - GS	585.00	30.00	0.00	210.00	790.00	1,000.00	21.00	
100	Salaries	15,175.50	2,857.00	0.00	10,130.50	6,005.50	16,136.00	62.78	Object
Employee Benefits									
10-1500-211-10-3	ATHL SALARY-GSG-BASKET (166B)	0.00	0.00	0.00	156.99	(156.99)	0.00	0.00	
10-1500-211-12-3	ATHL SALARY-GSG-VOLLEY (166B)	0.00	92.28	0.00	92.28	(92.28)	0.00	0.00	
10-1500-211-1-3	ATHL SALARY-GS-CHEER (166B)	0.00	112.65	0.00	112.65	(112.65)	0.00	0.00	
10-1500-211-13-3	ATHL DIRECTOR SALARY (166B)	0.00	0.00	0.00	157.12	(157.12)	0.00	0.00	

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Education Fund 10									
Account Type	X	Expense		Object	200	Employee Benefits			
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10-1500-211-3	ATHL EXTRA DUTY - GS (166B)	0.00	0.00	0.00	2.55	(2.55)	0.00	0.00	
10-1500-211-4-3	ATHL SALARY-GSB-BASEBALL (166B)	0.00	0.00	0.00	94.71	(94.71)	0.00	0.00	
10-1500-211-7-3	ATH SALARY-GS-X COUNTRY (166B)	0.00	0.00	0.00	75.50	(75.50)	0.00	0.00	
10-1500-211-9-3	ATHL SALARY-GSB-BASEKT (166B)	0.00	0.00	0.00	157.00	(157.00)	0.00	0.00	
200	Employee Benefits	0.00	204.93	0.00	848.80	(848.80)	0.00	0.00	Object
Purchased Services									
10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET	750.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1500.319.12.3	ATHL OFFICIAL-GSG-VOLLEY	720.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE	720.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1500.332.3	ATHL TRAVEL	1,005.21	0.00	0.00	504.24	495.76	1,000.00	50.42	
300	Purchased Services	4,195.21	0.00	0.00	504.24	4,495.76	5,000.00	10.08	Object
Supplies And Materials									
10.1500.410.10.3	ATHL GEN SUPPLIES-GSG-BASKET	245.44	0.00	0.00	0.00	250.00	250.00	0.00	
10.1500.410.12.3	ATHL GEN SUPPLIES-GSG-VOLLEY	51.48	0.00	0.00	0.00	250.00	250.00	0.00	
10.1500.410.2.3	ATHL GEN SUPPLIES-GSGB-TRACK	244.95	0.00	250.00	250.00	0.00	250.00	100.00	
10.1500.410.3	ATHL DIRECTOR-GENERAL SUPPLY	1,242.54	0.00	528.65	528.65	671.35	1,200.00	44.05	
10.1500.410.4.3	GEN SUPPLIES-GSB-BASE	0.00	0.00	0.00	0.00	250.00	250.00	0.00	
10.1500.410.7.3	ATHL GEN SUPPLIES X-COUNTRY	238.00	0.00	0.00	0.00	250.00	250.00	0.00	
10.1500.410.9.3	ATHL GEN SUPPLIES-GSB-BASKET	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	2,272.41	0.00	778.65	778.65	1,671.35	2,450.00	31.78	Object
Capital Outlay									
10.1500.540.3	ATHL CAPITAL OUTLAY	2,015.20	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
500	Capital Outlay	2,015.20	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
Other Objects									
10.1500.640.3	ATHL-DUES/FEES-GS	1,232.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	

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Education Fund 10

Account Type	X	Expense	Object	600	Other Objects
Source of Revenue/Functi	1000	Instruction			
Source of Revenue/Functi	1500	Interscholastic Programs			

Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1500.690.3	ATHL MISC	150.35	0.00	0.00	0.00	300.00	300.00	0.00	
600	Other Objects	1,382.35	0.00	0.00	0.00	1,600.00	1,600.00	0.00	Object
1500	Interscholastic Programs	25,040.67	3,061.93	778.65	12,262.19	16,923.81	29,186.00	42.01	Source of Revenue/Function
1000	Instruction	1,347,810.29	139,415.33	112,960.35	1,135,194.66	291,000.34	1,426,195.00	79.60	** Source of Revenue/Function

Support Services

Health Services

Supplies And Materials

10.2130.410.1	HEALTH SERVICE/MATERIALS	84.49	0.00	0.00	58.51	141.49	200.00	29.26	
400	Supplies And Materials	84.49	0.00	0.00	58.51	141.49	200.00	29.26	Object
2130	Health Services	84.49	0.00	0.00	58.51	141.49	200.00	29.26	Source of Revenue/Function

Other Support Services - Pupils

Salaries

10.2190.112.3	SUPPORT SERV SPONSOR SALARY	3,741.50	0.00	0.00	0.00	4,705.00	4,705.00	0.00	
100	Salaries	3,741.50	0.00	0.00	0.00	4,705.00	4,705.00	0.00	Object

Employee Benefits

10-2190-211-3	SUPPORT SERV SPONSOR SALA (166	57.83	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	57.83	0.00	0.00	0.00	0.00	0.00	0.00	Object

Purchased Services

10.2190.340.3	STUDENT ASSEMBLY PROGRAMS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object

Supplies And Materials

10.2190.410.3	SUPPORT/GRAD EXPENSE	287.78	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	287.78	0.00	0.00	0.00	500.00	500.00	0.00	Object
2190	Other Support Services - Pupils	4,087.11	0.00	0.00	0.00	8,205.00	8,205.00	0.00	Source of Revenue/Function

Improvement of Instruction Services

Salaries

10.2210.112.52	TITLE II - TEACHER QUALITY SALARY	0.00	0.00	0.00	603.40	(603.40)	0.00	0.00	
100	Salaries	0.00	0.00	0.00	603.40	(603.40)	0.00	0.00	Object

Employee Benefits

10.2210.222.52	TITLE II - HEALTH ALLIANCE	0.00	0.00	0.00	16.63	(16.63)	0.00	0.00	
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Education Fund 10										
Account Type	X	Expense			Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2210	Improvement of Instruction Services								
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	0.00	0.00	0.00	16.63	(16.63)	0.00	0.00	Object	
Purchased Services										
10.2210.319.52	TITLE II - PURCHASED SERVICE	17,196.70	1,160.08	4,185.00	16,436.71	295.29	16,732.00	98.24		
300	Purchased Services	17,196.70	1,160.08	4,185.00	16,436.71	295.29	16,732.00	98.24	Object	
Capital Outlay										
10.2210.540.47	CADLE FOUNDATION CAP OUT	4,888.00	0.00	0.00	13,175.00	6,825.00	20,000.00	65.88		
500	Capital Outlay	4,888.00	0.00	0.00	13,175.00	6,825.00	20,000.00	65.88	Object	
2210	Improvement of Instruction Services	22,084.70	1,160.08	4,185.00	30,231.74	6,500.26	36,732.00	82.30	Source of Revenue/Function	
Educational Media Services										
Supplies And Materials										
10.2220.419.37	TITLE IV PURCHASED SERVICES	7,983.70	0.00	0.00	0.00	0.00	0.00	0.00		
10.2220.410.3	LIBRARY MEDIA SUPPLIES	756.16	296.90	0.00	1,000.00	0.00	1,000.00	100.00		
10.2220.430.3	LIBRARY BOOKS	0.00	53.81	0.00	53.81	446.19	500.00	10.76		
10.2220.470.3	LIBRARY SOFTWARE	399.00	0.00	0.00	579.00	1,421.00	2,000.00	28.95		
400	Supplies And Materials	9,138.86	350.71	0.00	1,632.81	1,867.19	3,500.00	46.65	Object	
Capital Outlay										
10.2220.540.25	TITLE IV PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.2220.541.3	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object	
2220	Educational Media Services	9,138.86	350.71	0.00	1,632.81	5,867.19	7,500.00	21.77	Source of Revenue/Function	
Assessment and Testing										
Supplies And Materials										
10.2230.410.3	GS ASSESS/TESTING MATERIALS	7,767.45	0.00	0.00	4,550.00	3,450.00	8,000.00	56.88		
400	Supplies And Materials	7,767.45	0.00	0.00	4,550.00	3,450.00	8,000.00	56.88	Object	
2230	Assessment and Testing	7,767.45	0.00	0.00	4,550.00	3,450.00	8,000.00	56.88	Source of Revenue/Function	
Board of Education Services										
Salaries										
10.2310.113.1	BD OF ED TREASURER	2,000.00	0.00	0.00	1,500.00	2,000.00	3,500.00	42.86		
100	Salaries	2,000.00	0.00	0.00	1,500.00	2,000.00	3,500.00	42.86	Object	
Employee Benefits										

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Education Fund 10									
Account Type	X	Expense		Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2310	Board of Education Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.2310.211.1	BD OF ED TRS/NEC	14,641.65	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
	200 Employee Benefits	14,641.65	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Purchased Services									
10.2310.311.1	STAFF/TUITION REIMBURSE	0.00	0.00	0.00	1,620.00	(1,620.00)	0.00	0.00	
10.2310.314.1	BD OF ED PROF SERV TECH	1,033.95	0.00	0.00	360.99	839.01	1,200.00	30.08	
10.2310.317.1	BD OF ED AUD/FINAN SERV	665.27	0.00	0.00	0.00	4,100.00	4,100.00	0.00	
10.2310.319.1	BD OF ED OTHER PROF/TECH	5,040.00	3,015.33	0.00	3,632.52	2,367.48	6,000.00	60.54	
10.2310.320.1	BD OF ED BANK SERVICE CHARGES	50.00	0.00	0.00	0.00	100.00	100.00	0.00	
10.2310.332.1	BD OF ED TRAVEL	0.00	0.00	0.00	4,938.85	1,061.15	6,000.00	82.31	
10.2310.350.1	BD OF ED ADVERTISING	1,320.20	0.00	0.00	1,498.37	1.63	1,500.00	99.89	
	300 Purchased Services	8,109.42	3,015.33	0.00	12,050.73	6,849.27	18,900.00	63.76	Object
Supplies And Materials									
10.2310.410.1	BD OF ED GEN SUPPLY	191.25	0.00	0.00	43.00	157.00	200.00	21.50	
10.2310.412.1	BD OF ED POSTAGE/UPS	3,590.55	322.96	164.31	1,036.64	3,963.36	5,000.00	20.73	
	400 Supplies And Materials	3,781.80	322.96	164.31	1,079.64	4,120.36	5,200.00	20.76	Object
Other Objects									
10.2310.640.1	BD OF ED DUES/FEES	5,923.00	0.00	3,642.66	7,499.46	500.54	8,000.00	93.74	
10.2310.690.1	BD OF ED MISC	3,893.85	40.00	101.99	207.21	3,792.79	4,000.00	5.18	
	600 Other Objects	9,816.85	40.00	3,744.65	7,706.67	4,293.33	12,000.00	64.22	Object
	2310 Board of Education Services	38,349.72	3,378.29	3,908.96	22,337.04	22,262.96	44,600.00	50.08	Source of Revenue/Function
Executive Administration Services									
Salaries									
10.2320.112.1	SUPT-SALARY	36,967.48	3,639.65	3,639.65	35,136.89	3,991.11	39,128.00	89.80	
	100 Salaries	36,967.48	3,639.65	3,639.65	35,136.89	3,991.11	39,128.00	89.80	Object
Employee Benefits									
10.2320.211.1	SUPT-TRS BENEFITS	4,104.06	414.56	414.56	3,701.32	880.68	4,582.00	80.78	
10.2320.221.1	SUPT- LIFE INSURANCE	12.74	1.07	1.07	10.52	1.48	12.00	87.67	
	200 Employee Benefits	4,116.80	415.63	415.63	3,711.84	882.16	4,594.00	80.80	Object
Purchased Services									
10.2320.332.1	SUPT- TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	200.00	200.00	0.00	Object
Supplies And Materials									
10.2320.410.1	SUPT-SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	

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Education Fund 10										
Account Type	X	Expense		Object	400	Supplies And Materials				
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2320	Executive Administration Services								
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
400	Supplies And Materials	0.00	0.00	0.00	0.00	500.00	500.00	0.00	Object	
Capital Outlay										
10.2320.541.1	SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
500	Capital Outlay	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	
Other Objects										
10.2320.640.1	SUPT- DUES/FEES	2,479.37	0.00	0.00	1,447.69	1,052.31	2,500.00	57.91		
10.2320.690.1	SUPT- MISC	132.99	0.00	0.00	0.00	300.00	300.00	0.00		
600	Other Objects	2,612.36	0.00	0.00	1,447.69	1,352.31	2,800.00	51.70	Object	
2320	Executive Administration Services	43,696.64	4,055.28	4,055.28	40,296.42	7,925.58	48,222.00	83.56	Source of Revenue/Function	
Service Area Administrative Services										
Salaries										
10.2330.112.3	CURRICULUM COORDINATOR SALARY	34,674.63	2,980.19	2,980.19	30,161.60	6,698.40	36,860.00	81.83		
100	Salaries	34,674.63	2,980.19	2,980.19	30,161.60	6,698.40	36,860.00	81.83	Object	
Employee Benefits										
10.2330.210.4.3	CURR. COORD. ANNUITY	544.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.2330.210.6.3	GREAT AMERICAN ANNUITY	320.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.2330.211.3	CURR. COORD. TRS BENEFITS	5,351.45	494.92	494.92	3,959.28	474.72	4,434.00	89.29		
10.2330.221.3	CURR. COORD. LIFE INS.	23.73	1.60	1.60	16.00	4.00	20.00	80.00		
10.2330.222.3	CURRICULUM COORDINATOR SA (182)	1,989.33	0.00	0.00	800.00	(800.00)	0.00	0.00		
200	Employee Benefits	8,228.51	496.52	496.52	4,775.28	(321.28)	4,454.00	107.21	Object	
Purchased Services										
10.2330.311.1	STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	500.00	500.00	0.00		
10.2330.332.3	CURR. COORD. TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00		
300	Purchased Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	
Other Objects										
10.2330.640.3	CURR. COORD. DUES/FEES	1,001.40	0.00	0.00	0.00	1,100.00	1,100.00	0.00		
600	Other Objects	1,001.40	0.00	0.00	0.00	1,100.00	1,100.00	0.00	Object	
2330	Service Area Administrative Services	43,904.54	3,476.71	3,476.71	34,936.88	8,477.12	43,414.00	80.47	Source of Revenue/Function	
Office Of Principal Services										
Salaries										
10.2410.112.3	ELEMENTARY PRINC SALARY	54,918.38	4,074.23	4,074.23	40,670.70	11,829.30	52,500.00	77.47		

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Education Fund 10										
Account Type	X	Expense			Object	100	Salaries			
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2410	Office Of Principal Services								
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
100	Salaries	54,918.38	4,074.23	4,074.23	40,670.70	11,829.30	52,500.00	77.47	Object	
Employee Benefits										
10.2410.211.3	ELEMENTARY PRINC TRS	6,179.43	464.03	464.03	4,228.62	2,040.38	6,269.00	67.45		
10.2410.221.3	ELEMENTARY PRINC LIFE IN	21.70	1.20	1.20	12.20	(12.20)	0.00	0.00		
200	Employee Benefits	6,201.13	465.23	465.23	4,240.82	2,028.18	6,269.00	67.65	Object	
Purchased Services										
10.2410.332.3	ELEMENTARY PRINC TRAVEL	888.15	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
10.2410.360.3	ELEMENTARY PRIN PRINT/BI	975.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00		
300	Purchased Services	1,863.15	0.00	0.00	0.00	2,100.00	2,100.00	0.00	Object	
Supplies And Materials										
10.2410.410.3	ELEMENTARY PRINC GEN SUP	4,055.22	9.53	164.04	2,887.23	3,112.77	6,000.00	48.12		
10.2410.470.3	ELEMENTARY PRINC SOFTWARE	4,833.62	0.00	0.00	10,874.42	(5,874.42)	5,000.00	217.49		
10.2410.470.4	GS TECHNOLOGY LEASE	22,768.20	1,018.22	0.00	19,542.75	7,457.25	27,000.00	72.38		
400	Supplies And Materials	31,657.04	1,027.75	164.04	33,304.40	4,695.60	38,000.00	87.64	Object	
Capital Outlay										
10.2410.540.3	ELEMENTARY PRINC CAP OUT	1,000.09	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
500	Capital Outlay	1,000.09	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	
Other Objects										
10.2410.640.3	ELEMENTARY PRIN DUES FEE	75.00	0.00	0.00	0.00	75.00	75.00	0.00		
10.2410.690.3	ELEMENTARY PRINC MISC	1,018.93	0.00	0.00	10.60	989.40	1,000.00	1.06		
600	Other Objects	1,093.93	0.00	0.00	10.60	1,064.40	1,075.00	0.99	Object	
2410	Office Of Principal Services	96,733.72	5,567.21	4,703.50	78,226.52	22,717.48	100,944.00	77.49	Source of Revenue/Function	
Function 2411										
Salaries										
10.2411.112.3	ELEM PRINC SEC SAL	19,797.44	1,835.61	1,835.61	18,373.73	3,976.27	22,350.00	82.21		
10.2411.122.3	ELEM SECRETARY SUB	2,753.40	0.00	0.00	13,402.88	(9,902.88)	3,500.00	382.94		
100	Salaries	22,550.84	1,835.61	1,835.61	31,776.61	(5,926.61)	25,850.00	122.93	Object	
Employee Benefits										
10.2411.210.6.3	ELEM SEC/GREAT AMERICAN	320.00	0.00	0.00	0.00	0.00	0.00	0.00		
10.2411.221.3	ELEM PRINC SEC/LIFE INS	24.00	1.60	1.60	18.11	1.89	20.00	90.55		
10.2411.222.3	ELEM PRINC SEC SAL (182B)	2,016.00	0.00	0.00	798.14	(798.14)	0.00	0.00		

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Account Type	X	Expense			Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2411	Function 2411								
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	2,360.00	1.60	1.60	816.25	(796.25)	20.00	4,081.25	Object	
2411	Function 2411	24,910.84	1,837.21	1,837.21	32,592.86	(6,722.86)	25,870.00	125.99	Source of Revenue/Function	
Fiscal Services										
Salaries										
10.2520.112.1	FISCAL SERV SALARY REG	38,840.02	3,286.46	3,286.46	32,267.06	6,572.94	38,840.00	83.08		
100	Salaries	38,840.02	3,286.46	3,286.46	32,267.06	6,572.94	38,840.00	83.08	Object	
Employee Benefits										
10.2520.221.1	FISCAL SERV LIFE INS	48.00	3.20	3.20	32.00	8.00	40.00	80.00		
10.2520.222.1	UHC HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	48.00	3.20	3.20	32.00	8.00	40.00	80.00	Object	
Supplies And Materials										
10.2520.410.1	FISCAL SERV SUPPLIES	737.06	0.00	0.00	861.10	(61.10)	800.00	107.64		
10.2520.470.1	FISCAL SERV SOFTWARE	13,642.41	0.00	0.00	7,935.00	1,065.00	9,000.00	88.17		
400	Supplies And Materials	14,379.47	0.00	0.00	8,796.10	1,003.90	9,800.00	89.76	Object	
Capital Outlay										
10.2520.541.1	FISCAL SERV CAP OUTLAY R	500.00	0.00	0.00	186.00	314.00	500.00	37.20		
500	Capital Outlay	500.00	0.00	0.00	186.00	314.00	500.00	37.20	Object	
2520	Fiscal Services	53,767.49	3,289.66	3,289.66	41,281.16	7,898.84	49,180.00	83.94	Source of Revenue/Function	
Operation and Maintenance of Plant Services										
Salaries										
10.2540.122.3	GS CUSTODIAN/SUB SALARY	92.87	0.00	0.00	0.00	0.00	0.00	0.00		
100	Salaries	92.87	0.00	0.00	0.00	0.00	0.00	0.00	Object	
Purchased Services										
10.2540.323.3	GS REPAIR/MAINTENANCE	354.25	0.00	0.00	0.00	0.00	0.00	0.00		
300	Purchased Services	354.25	0.00	0.00	0.00	0.00	0.00	0.00	Object	
2540	Operation and Maintenance of Plant Services	447.12	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function	
Food Services										
Salaries										
10.2560.112.1	FOOD SERVICE SALARIES	33,702.66	2,906.68	2,906.68	28,557.72	6,323.28	34,881.00	81.87		
10.2560.122.1	FOOD SERVICE-SUB SALARY	600.96	79.02	32.93	684.86	15.14	700.00	97.84		
100	Salaries	34,303.62	2,985.70	2,939.61	29,242.58	6,338.42	35,581.00	82.19	Object	
Employee Benefits										
10.2560.221.1	FOOD SERVICE-LIFE INS	65.38	4.32	4.32	43.20	36.80	80.00	54.00		

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Education Fund 10										
Account Type	X	Expense		Object	200	Employee Benefits				
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2560	Food Services								
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	65.38	4.32	4.32	43.20	36.80	80.00	54.00	Object	
Purchased Services										
10.2560.323.1	FOOD SERVICE REPAIRS/MAINT	1,998.36	0.00	371.57	1,819.89	180.11	2,000.00	90.99		
10.2560.332.1	FOOD SERVICE TRAVEL	179.71	0.00	0.00	79.10	220.90	300.00	26.37		
300	Purchased Services	2,178.07	0.00	371.57	1,898.99	401.01	2,300.00	82.56	Object	
Supplies And Materials										
10.2560.410.1	FOOD SERVICE FOOD	59,044.22	5,129.32	6,453.32	47,294.38	14,705.62	62,000.00	76.28		
10.2560.410.17	FOOD SERVICE MILK	3,901.52	1,358.65	0.00	2,356.47	1,643.53	4,000.00	58.91		
10.2560.410.19	FOOD SERVICE BREAKFAST	13,168.54	419.04	540.68	6,910.44	7,089.56	14,000.00	49.36		
10.2560.412.1	FOOD SERVICE OTHER SUPPLIES	265.00	58.60	47.81	230.26	269.74	500.00	46.05		
400	Supplies And Materials	76,379.28	6,965.61	7,041.81	56,791.55	23,708.45	80,500.00	70.55	Object	
Capital Outlay										
10.2560.540.1	FOOD SERVICE CAP OUTLAY ADD	0.00	0.00	0.00	0.00	500.00	500.00	0.00		
10.2560.541.1	FOOD SERVICE CAP OUTLAY REP	1,072.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
500	Capital Outlay	1,072.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	Object	
Other Objects										
10.2560.640.1	FOOD SERVICE DUES/FEES	1,395.14	0.00	0.00	725.00	675.00	1,400.00	51.79		
10.2560.690.1	FOOD SERVICE MISC	69.20	0.00	0.00	0.00	100.00	100.00	0.00		
600	Other Objects	1,464.34	0.00	0.00	725.00	775.00	1,500.00	48.33	Object	
2560	Food Services	115,462.69	9,955.63	10,357.31	88,701.32	33,759.68	122,461.00	72.43	Source of Revenue/Function	
2000	Support Services	460,435.37	33,070.78	35,813.63	374,845.26	120,482.74	495,328.00	75.68	** Source of Revenue/Function	
Community Services										
Home/School Services										
Salaries										
10.3800.112.2	HOMEBOUND SALARY	977.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
100	Salaries	977.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object	
Purchased Services										
10.3800.319.2	HS HOMEBOUND SERVICES	3,448.67	0.00	0.00	198.00	802.00	1,000.00	19.80		
300	Purchased Services	3,448.67	0.00	0.00	198.00	802.00	1,000.00	19.80	Object	
3800	Home/School Services	4,425.67	0.00	0.00	198.00	1,802.00	2,000.00	9.90	Source of Revenue/Function	

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Education Fund 10									
Account Type	X	Expense			Object	300	Purchased Services		
Source of Revenue/Functi	3000	Community Services							
Source of Revenue/Functi	3800	Home/School Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
3000	Community Services	4,425.67	0.00	0.00	198.00	1,802.00	2,000.00	9.90	** Source of Revenue/Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
10.4110.600.2	BHHS TUITION PAYMENTS	219,364.12	0.00	0.00	0.00	0.00	0.00	0.00	
10.4110.600.2.2	COOPERATIVE TUITION	399,658.28	92,768.00	67,683.69	683,449.10	58,877.90	742,327.00	92.07	
10.4110.610.2	HAHS HS-TUITION PAYMENTS	184,009.32	8,931.33	7,051.05	53,117.91	27,882.09	81,000.00	65.58	
600	Other Objects	803,031.72	101,699.33	74,734.74	736,567.01	86,759.99	823,327.00	89.46	Object
4110	Payments for Regular Programs	803,031.72	101,699.33	74,734.74	736,567.01	86,759.99	823,327.00	89.46	Source of Revenue/Function
Payments for Special Education Programs									
Other Objects									
10.4120.620.2	SP ED TUITION-VASE	106,905.93	0.00	23,908.37	77,691.95	22,308.05	100,000.00	77.69	
10.4120.630.1	SP ED TUITION-MIDDLEFORK	0.00	0.00	7,110.00	14,536.00	(14,536.00)	0.00	0.00	
600	Other Objects	106,905.93	0.00	31,018.37	92,227.95	7,772.05	100,000.00	92.23	Object
4120	Payments for Special Education Programs	106,905.93	0.00	31,018.37	92,227.95	7,772.05	100,000.00	92.23	Source of Revenue/Function
Payments for CTE Programs									
Other Objects									
10.4140.600.1 (1)	VERMILION VOCA ED DEL	837.71	0.00	0.00	769.23	230.77	1,000.00	76.92	
600	Other Objects	837.71	0.00	0.00	769.23	230.77	1,000.00	76.92	Object
4140	Payments for CTE Programs	837.71	0.00	0.00	769.23	230.77	1,000.00	76.92	Source of Revenue/Function
Other Payments to In-State Governmental Units									
Purchased Services									
10.4190.390.25	SAFE/DRUG FREE SERVICES	1,096.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
300	Purchased Services	1,096.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	Object
4190	Other Payments to In-State Governmental Units	1,096.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	Source of Revenue/Function
Payments for Special Education Programs - Tuition									
Other Objects									
10.4220.630.1	SP ED TUITION- CCH	344,117.23	56,869.08	0.00	180,085.74	119,914.26	300,000.00	60.03	
600	Other Objects	344,117.23	56,869.08	0.00	180,085.74	119,914.26	300,000.00	60.03	Object
4220	Payments for Special Education Programs - Tuition	344,117.23	56,869.08	0.00	180,085.74	119,914.26	300,000.00	60.03	Source of Revenue/Function
4000	Payments To Other Districts	1,255,988.59	158,568.41	105,753.11	1,009,649.93	215,877.07	1,225,527.00	82.38	** Source of Revenue/Function

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Education Fund 10									
Account Type	X	Expense				Object	600	Other Objects	
Source of Revenue/Functi	6000	Provision For Contingencs							
Source of Revenue/Functi	6000	Provision For Contingencs							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Provision For Contingencs

Provision For Contingencs

Other Objects

10.6000.600.1	CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Source of Revenue/Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	** Source of Revenue/Function
X	Expense	3,069,458.73	331,054.52	254,527.09	2,519,887.85	644,162.15	3,164,050.00	79.64	* Account Type
10	Education Fund	(567,547.97)	227,567.99	(97,240.34)	(1,353,320.73)	853,943.73	(499,377.00)	271.00	Fund

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Operations & Maintenance Fund 20

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

20.1111.1	TAX LEVY-BUILDING-12	186,195.58	0.00	0.00	308,556.10	(116,091.10)	192,465.00	160.32	
1111	Operations and Maintenance Purposes Levy	186,195.58	0.00	0.00	308,556.10	(116,091.10)	192,465.00	160.32	Source of Revenue/Function

Source of Revenue 1511

20.1511.1	BUILD-NOW ACCT INTEREST	1,356.96	0.00	0.00	132.59	2,867.41	3,000.00	4.42	
1511	Source of Revenue 1511	1,356.96	0.00	0.00	132.59	2,867.41	3,000.00	4.42	Source of Revenue/Function

Rentals

20.1910.1	RENTALS	500.00	0.00	0.00	90.00	(90.00)	0.00	0.00	
1910	Rentals	500.00	0.00	0.00	90.00	(90.00)	0.00	0.00	Source of Revenue/Function

Contributions and Donations-Private Sources

20.1920.47	CADLE FOUNDATION	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
1920	Contributions and Donations-Private Sources	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Other Local Revenue

20.1999.1	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	208,552.54	0.00	0.00	308,778.69	(113,313.69)	195,465.00	157.97	** Source of Revenue/Function
I	Revenue	208,552.54	0.00	0.00	308,778.69	(113,313.69)	195,465.00	157.97	* Account Type

Expense

Support Services

Improvement of Instruction Services

Capital Outlay

20.2210.540.47	CAPITOL OUTLAY	8,813.75	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	8,813.75	0.00	0.00	0.00	0.00	0.00	0.00	Object
2210	Improvement of Instruction Services	8,813.75	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Operation and Maintenance of Plant Services

Salaries

20.2540.112.3	CUSTODIAN SALARIES REG	39,385.61	3,400.38	3,400.38	33,271.43	7,534.57	40,806.00	81.54	
20.2540.122.3	GS CUSTODIAN SUB SALARY	130.52	0.00	0.00	59.67	940.33	1,000.00	5.97	
20.2540.125.3	GS TEMP MAINT SALARIES	15,649.52	0.00	0.00	12,821.37	7,178.63	20,000.00	64.11	

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Operations & Maintenance Fund 20										
Account Type	X	Expense		Object	100	Salaries				
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2540	Operation and Maintenance of Plant Services								
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
100	Salaries	55,165.65	3,400.38	3,400.38	46,152.47	15,653.53	61,806.00	74.67	Object	
Employee Benefits										
20.2540.221.3	GS CUSTODIAL/LIFE INSURE	59.49	3.78	3.78	37.80	6.20	44.00	85.91		
20.2540.222.3	GS CUSTODIAL/UHC	2,224.63	140.59	140.59	1,385.98	(110.98)	1,275.00	108.70		
200	Employee Benefits	2,284.12	144.37	144.37	1,423.78	(104.78)	1,319.00	107.94	Object	
Purchased Services										
20.2540.319.1	GROUNDS SERVICES	12,469.00	0.00	0.00	3,890.00	9,110.00	13,000.00	29.92		
20.2540.319.3	GS PROFESSIONAL SERV	15,135.96	7,258.50	75.00	9,989.13	8,010.87	18,000.00	55.50		
20.2540.321.3	GS SANITATION SERVICES	2,937.41	0.00	0.00	1,200.00	1,800.00	3,000.00	40.00		
20.2540.323.3	GS REPAIR/MAIN	24,413.71	2,477.89	1,423.18	26,709.64	(1,709.64)	25,000.00	106.84		
20.2540.325.3	GS Oper/Maint Lease	1,340.28	148.92	148.92	1,496.65	303.35	1,800.00	83.15		
20.2540.332.2	BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
20.2540.340.2	COMM - UNIT PHONES	12,182.54	1,926.92	2,510.94	12,920.19	79.81	13,000.00	99.39		
20.2540.370.3	WATER/SEWER/GAS GS	14,284.57	0.00	3,941.20	12,148.02	2,851.98	15,000.00	80.99		
300	Purchased Services	82,763.47	11,812.23	8,099.24	68,353.63	20,446.37	88,800.00	76.97	Object	
Supplies And Materials										
20.2540.410.3	GS CUSTODIAL SUPPLY	8,223.23	1,213.46	606.56	8,982.68	17.32	9,000.00	99.81		
20.2540.412.2	SUPPLIES/MATERIAL/GROUN D	4,581.19	0.00	0.00	6,922.82	3,077.18	10,000.00	69.23		
20.2540.466.3	GS ELECTRICITY	22,370.99	570.66	2,395.71	20,544.64	7,455.36	28,000.00	73.37		
400	Supplies And Materials	35,175.41	1,784.12	3,002.27	36,450.14	10,549.86	47,000.00	77.55	Object	
Capital Outlay										
20.2540.540.3	GS CAPITOL OUTLAY	1,111.35	0.00	5,050.28	7,797.37	2,202.63	10,000.00	77.97		
500	Capital Outlay	1,111.35	0.00	5,050.28	7,797.37	2,202.63	10,000.00	77.97	Object	
2540	Operation and Maintenance of Plant Services	176,500.00	17,141.10	19,696.54	160,177.39	48,747.61	208,925.00	76.67	Source of Revenue/Function	
2000	Support Services	185,313.75	17,141.10	19,696.54	160,177.39	48,747.61	208,925.00	76.67	** Source of Revenue/Function	
Payments To Other Districts										
Payments for Regular Programs										
Other Objects										
20.4110.600.2.2	COOPERATIVE TUITION	67,367.12	0.00	8,608.71	51,405.95	(51,405.95)	0.00	0.00		
600	Other Objects	67,367.12	0.00	8,608.71	51,405.95	(51,405.95)	0.00	0.00	Object	
4110	Payments for Regular Programs	67,367.12	0.00	8,608.71	51,405.95	(51,405.95)	0.00	0.00	Source of Revenue/Function	
4000	Payments To Other Districts	67,367.12	0.00	8,608.71	51,405.95	(51,405.95)	0.00	0.00	** Source of Revenue/Function	

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Operations & Maintenance Fund 20										
Account Type	X	Expense		Object	600	Other Objects				
Source of Revenue/Functi	4000	Payments To Other Districts								
Source of Revenue/Functi	4110	Payments for Regular Programs								
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
X	Expense	252,680.87	17,141.10	28,305.25	211,583.34	(2,658.34)	208,925.00	101.27	*	Account Type
20	Operations & Maintenance Fund	44,128.33	17,141.10	28,305.25	(97,195.35)	110,655.35	13,460.00	-722.11		Fund

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Debt Service Fund 30

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

30.1111.01.1	TAX LEVY-B&I-12	256,417.38	0.00	0.00	414,509.31	(155,956.31)	258,553.00	160.32	
1111	Operations and Maintenance Purposes Levy	256,417.38	0.00	0.00	414,509.31	(155,956.31)	258,553.00	160.32	Source of Revenue/Function

Source of Revenue 1511

30.1511.1	BOND/INT-NOW ACCT INT	385.67	0.00	0.00	61.01	438.99	500.00	12.20	
1511	Source of Revenue 1511	385.67	0.00	0.00	61.01	438.99	500.00	12.20	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	256,803.05	0.00	0.00	414,570.32	(155,517.32)	259,053.00	160.03	** Source of Revenue/Function
I	Revenue	256,803.05	0.00	0.00	414,570.32	(155,517.32)	259,053.00	160.03	* Account Type

Expense

Debt Services

Debt Service - Interest on Long-Term Debt

Other Objects

30.5200.600.1	INTEREST	137,250.00	0.00	0.00	0.00	113,550.00	113,550.00	0.00	
600	Other Objects	137,250.00	0.00	0.00	0.00	113,550.00	113,550.00	0.00	Object
5200	Debt Service - Interest on Long-Term Debt	137,250.00	0.00	0.00	0.00	113,550.00	113,550.00	0.00	Source of Revenue/Function

Debt Serv Pay on Princial Long Term

Other Objects

30.5300.600.1	BOND PRINCIPAL	119,150.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	
30.5300.601.1	SERVICE FEE ON BONDS	318.00	0.00	0.00	318.00	182.00	500.00	63.60	
600	Other Objects	119,468.00	0.00	0.00	318.00	145,182.00	145,500.00	0.22	Object
5300	Debt Serv Pay on Princial Long Term	119,468.00	0.00	0.00	318.00	145,182.00	145,500.00	0.22	Source of Revenue/Function
5000	Debt Services	256,718.00	0.00	0.00	318.00	258,732.00	259,050.00	0.12	** Source of Revenue/Function
X	Expense	256,718.00	0.00	0.00	318.00	258,732.00	259,050.00	0.12	* Account Type
30	Debt Service Fund	(85.05)	0.00	0.00	(414,252.32)	414,249.32	(3.00)	8,410.67	Fund

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Transportation Fund 40

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

40.1111.01.1	TAX LEVY-TRANS-12	74,478.24	0.00	0.00	123,423.13	(46,437.13)	76,986.00	160.32	
1111	Operations and Maintenance Purposes Levy	74,478.24	0.00	0.00	123,423.13	(46,437.13)	76,986.00	160.32	Source of Revenue/Function

Source of Revenue 1511

40.1511.1	TRANS-NOW ACCT INTEREST	430.56	0.00	0.00	45.10	454.90	500.00	9.02	
1511	Source of Revenue 1511	430.56	0.00	0.00	45.10	454.90	500.00	9.02	Source of Revenue/Function

Other Local Revenue

40.1999.1	OTHER	8.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	Other Local Revenue	8.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	74,916.80	0.00	0.00	123,468.23	(45,982.23)	77,486.00	159.34	** Source of Revenue/Function

Revenue from State Sources

Transportation Regular/Vocational

40.3500.1	TRANSPORTATION-REGULAR	80,670.28	0.00	19,940.55	59,890.57	109.43	60,000.00	99.82	
3500	Transportation Regular/Vocational	80,670.28	0.00	19,940.55	59,890.57	109.43	60,000.00	99.82	Source of Revenue/Function

Transportation-Spec Education

40.3510.12	SPECIAL ED TRANSPORTATIO	32,021.95	0.00	1,493.99	9,130.85	10,869.15	20,000.00	45.65	
3510	Transportation-Spec Education	32,021.95	0.00	1,493.99	9,130.85	10,869.15	20,000.00	45.65	Source of Revenue/Function
3000	Revenue from State Sources	112,692.23	0.00	21,434.54	69,021.42	10,978.58	80,000.00	86.28	** Source of Revenue/Function
I	Revenue	187,609.03	0.00	21,434.54	192,489.65	(35,003.65)	157,486.00	122.23	* Account Type

Expense

Support Services

Pupil Transportation Services

Salaries

40.2550.112.1	TRANS SALARIES REGULAR	53,864.33	3,713.91	3,944.62	50,552.74	2,155.26	52,708.00	95.91	
40.2550.112.12	TRANS SP ED SALARY	2,523.38	21.12	0.00	21.12	5,498.88	5,520.00	0.38	
40.2550.112.5	TRANS CARE	3,688.49	0.00	0.00	0.00	3,675.00	3,675.00	0.00	
40.2550.115.1	TRANS SALARY/ADMINISTRAT	10,487.16	1,830.52	1,830.51	16,865.73	(1,221.73)	15,644.00	107.81	
40.2550.122.1	TRANS SUB SALARIES	1,938.60	723.84	689.96	2,829.78	(329.78)	2,500.00	113.19	

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Transportation Fund 40									
Account Type	X	Expense		Object	100	Salaries			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2550	Pupil Transportation Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
40.2550.130.1	TRANS X-CURRIC SALARY	919.81	72.84	0.00	1,628.21	2,371.79	4,000.00	40.71	
100	Salaries	73,421.77	6,362.23	6,465.09	71,897.58	12,149.42	84,047.00	85.54	Object
Employee Benefits									
40.2550.210.6.1	GREAT AMERICAN ANNUITY	224.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.221.1	TRANS LIFE INS	122.06	7.59	7.59	92.31	22.69	115.00	80.27	
40-2550-221-12	TRANS SP ED SALARY (155B)	0.32	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.221.5	TRANS CARE (155B)	1.03	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.222.1	TRANS-UHC FLEX-ECIS	12,955.48	795.09	795.09	10,481.48	3,798.52	14,280.00	73.40	
40-2550-222-12	TRANS SP ED SALARY (178B)	40.05	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.222.5	TRANS CARE (178B)	126.20	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	13,469.14	802.68	802.68	10,573.79	3,821.21	14,395.00	73.45	Object
Purchased Services									
40.2550.310.1	TRANS PRO SERVICES	1,128.50	0.00	0.00	6,207.00	(2,507.00)	3,700.00	167.76	
40.2550.319.12	TRANS SP ED SERVICES	0.00	0.00	0.00	6,060.00	(6,060.00)	0.00	0.00	
40.2550.323.1	TRANS REPAIRS/MAINT.	1,427.97	234.26	619.89	2,415.87	2,584.13	5,000.00	48.32	
40.2550.332.1	TRANS MILEAGE	0.00	0.00	0.00	172.26	127.74	300.00	57.42	
40.2550.340.1	TRANS CELLULAR SERVICE	1,102.17	188.22	0.00	1,238.59	(238.59)	1,000.00	123.86	
300	Purchased Services	3,658.64	422.48	619.89	16,093.72	(6,093.72)	10,000.00	160.94	Object
Supplies And Materials									
40.2550.461.1	TRANS-LP	15,688.48	2,748.54	1,032.10	14,562.60	5,437.40	20,000.00	72.81	
40.2550.464.1	TRANS GAS/OIL	2,056.34	0.00	0.00	0.00	2,200.00	2,200.00	0.00	
400	Supplies And Materials	17,744.82	2,748.54	1,032.10	14,562.60	7,637.40	22,200.00	65.60	Object
Capital Outlay									
40.2550.541.1	TRANS CAP OUTLAY - LEASE	28,710.42	0.00	0.00	28,710.42	0.58	28,711.00	100.00	
500	Capital Outlay	28,710.42	0.00	0.00	28,710.42	0.58	28,711.00	100.00	Object
Other Objects									
40.2550.640.1	TRANS DUES/FEES	106.00	0.00	0.00	0.00	115.00	115.00	0.00	
40.2550.690.1	TRANS MISC EXPENSES	569.67	0.00	0.00	0.00	800.00	800.00	0.00	
600	Other Objects	675.67	0.00	0.00	0.00	915.00	915.00	0.00	Object
2550	Pupil Transportation Services	137,680.46	10,335.93	8,919.76	141,838.11	18,429.89	160,268.00	88.50	Source of Revenue/Function
2000	Support Services	137,680.46	10,335.93	8,919.76	141,838.11	18,429.89	160,268.00	88.50	** Source of Revenue/Function

Payments To Other Districts

Payments for Regular Programs

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Transportation Fund 40

Account Type	X	Expense		Object	600	Other Objects
Source of Revenue/Functi	4000	Payments To Other Districts				
Source of Revenue/Functi	4110	Payments for Regular Programs				

Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget
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Other Objects									
40.4110.600.2.2	COOPERATIVE TUITION	5,276.79	0.00	677.21	4,038.23	2,521.77	6,560.00	61.56	
600	Other Objects	5,276.79	0.00	677.21	4,038.23	2,521.77	6,560.00	61.56	Object
4110	Payments for Regular Programs	5,276.79	0.00	677.21	4,038.23	2,521.77	6,560.00	61.56	Source of Revenue/Function
4000	Payments To Other Districts	5,276.79	0.00	677.21	4,038.23	2,521.77	6,560.00	61.56	** Source of Revenue/Function
X	Expense	142,957.25	10,335.93	9,596.97	145,876.34	20,951.66	166,828.00	87.44	* Account Type
40	Transportation Fund	(44,651.78)	10,335.93	(11,837.57)	(46,613.31)	55,955.31	9,342.00	-498.96	Fund

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Municipal Retirement and Social Security Fund 50

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

50.1111.01.1	TAX LEVY-IMRF-12	25,002.34	0.00	0.00	16,031.21	(6,031.21)	10,000.00	160.31	
1111	Operations and Maintenance Purposes Levy	25,002.34	0.00	0.00	16,031.21	(6,031.21)	10,000.00	160.31	Source of Revenue/Function

FICA and Medicare Only Levies

50.1150.01.1	TAX LEVY-SOC SEC-12	24,855.80	0.00	0.00	64,131.64	(24,131.64)	40,000.00	160.33	
1150	FICA and Medicare Only Levies	24,855.80	0.00	0.00	64,131.64	(24,131.64)	40,000.00	160.33	Source of Revenue/Function

Source of Revenue 1511

50.1511.1	MR/SS-NOW ACCT INTEREST	274.37	0.00	0.00	19.92	280.08	300.00	6.64	
1511	Source of Revenue 1511	274.37	0.00	0.00	19.92	280.08	300.00	6.64	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	50,132.51	0.00	0.00	80,182.77	(29,882.77)	50,300.00	159.41	** Source of Revenue/Function
I	Revenue	50,132.51	0.00	0.00	80,182.77	(29,882.77)	50,300.00	159.41	* Account Type

Expense

Instruction

Function 1101

Employee Benefits

50-1101-212-12	SPECIAL ED AIDE SALARY (140B)	0.00	10.62	10.62	21.24	(21.24)	0.00	0.00	
50.1101.212.3	ELEMENTARY AIDE-IMRF	31.94	0.00	0.00	0.00	0.00	0.00	0.00	
50-1101-213-12	SPECIAL ED AIDE SALARY (FR)	0.00	89.34	89.34	178.68	(178.68)	0.00	0.00	
50.1101.213.3	ELEMENTARY FICA/MED	36.36	0.00	0.00	0.00	0.00	0.00	0.00	
50.1101.214.3	ELEMENTARY-MED ONLY	14,818.95	610.77	574.94	5,655.85	3,344.15	9,000.00	62.84	
50-1101-214-3-3	ELEM Lunch Supervision (MR)	0.00	13.59	10.04	83.44	(83.44)	0.00	0.00	
50-1101-214-8	ELEM SALARY-READ IMPROV (MR)	4.13	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	14,891.38	724.32	684.94	5,939.21	3,060.79	9,000.00	65.99	Object
1101	Function 1101	14,891.38	724.32	684.94	5,939.21	3,060.79	9,000.00	65.99	Source of Revenue/Function

Function 1102

Employee Benefits

50.1102.214.3	ELEMENTARY-MED ONLY	5,412.55	345.84	341.33	3,388.70	(18.70)	3,370.00	100.55	
200	Employee Benefits	5,412.55	345.84	341.33	3,388.70	(18.70)	3,370.00	100.55	Object

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Municipal Retirement and Social Security Fund 50										
Account Type	X	Expense			Object	200	Employee Benefits			
Source of Revenue/Functi	1000	Instruction								
Source of Revenue/Functi	1102	Function 1102								
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
1102	Function 1102	5,412.55	345.84	341.33	3,388.70	(18.70)	3,370.00	100.55	Source of Revenue/Function	
Function 1103										
Employee Benefits										
50.1110.214.3	ELEM - MEDICARE-ONLY	7.39	0.00	0.00	0.00	0.00	0.00	0.00		
200	Employee Benefits	7.39	0.00	0.00	0.00	0.00	0.00	0.00	Object	
1103	Function 1103	7.39	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function	
Pre-K Programs										
Employee Benefits										
50.1125.212.5	CARE-IMRF	1,112.18	28.18	28.18	1,092.42	117.58	1,210.00	90.28		
50.1125.213.5	CARE-FICA/MEDICARE	1,340.79	236.88	236.88	1,381.12	(256.12)	1,125.00	122.77		
50.1125.214.5	CARE-MED ONLY	573.91	38.88	38.24	423.06	(160.06)	263.00	160.86		
200	Employee Benefits	3,026.88	303.94	303.30	2,896.60	(298.60)	2,598.00	111.49	Object	
1125	Pre-K Programs	3,026.88	303.94	303.30	2,896.60	(298.60)	2,598.00	111.49	Source of Revenue/Function	
Learning Disabled (Ld)										
Employee Benefits										
50.1205.212.3	SP ED AIDE/RETIRE/IMRF	4,000.55	56.67	56.66	2,332.47	4,467.53	6,800.00	34.30		
50.1205.213.3	SP ED AIDE/FICA MEDICARE	5,363.59	456.94	456.68	5,054.44	2,651.56	7,706.00	65.59		
50.1205.214.3	SP ED MEDICARE ONLY	892.70	82.20	71.40	520.67	645.33	1,166.00	44.65		
50-1205-214-3-03	SP ED-DIRECTOR (MR)	194.83	42.88	42.88	395.29	(395.29)	0.00	0.00		
200	Employee Benefits	10,451.67	638.69	627.62	8,302.87	7,369.13	15,672.00	52.98	Object	
1205	Learning Disabled (Ld)	10,451.67	638.69	627.62	8,302.87	7,369.13	15,672.00	52.98	Source of Revenue/Function	
Remedial and Supplemental Programs K-12										
Employee Benefits										
50.1250.214.10	TITLE 1 / MEDICARE ONLY	711.62	62.82	62.82	611.60	192.40	804.00	76.07		
200	Employee Benefits	711.62	62.82	62.82	611.60	192.40	804.00	76.07	Object	
1250	Remedial and Supplemental Programs K-12	711.62	62.82	62.82	611.60	192.40	804.00	76.07	Source of Revenue/Function	
Interscholastic Programs										
Employee Benefits										
50-1500-212-12-3	ATHL SALARY-GSG-VOLLEY (140B)	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00		
50.1500.212.3	GS ATHLETIC/IMRF	0.00	0.27	0.00	0.27	(0.27)	0.00	0.00		
50-1500-213-12-3	ATHL SALARY-GSG-VOLLEY (FR)	0.00	63.11	0.00	63.11	(63.11)	0.00	0.00		

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense			Object	200	Employee Benefits		
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50.1500.213.3	ATHLETIC FICA/MEDICARE	200.90	1.98	0.00	1.98	(1.98)	0.00	0.00	
50-1500-214-10-3	ATHL SALARY-GSG-BASKET (MR)	0.00	0.00	0.00	33.13	(33.13)	0.00	0.00	
50-1500-214-12-3	ATHL SALARY-GSG-VOLLEY (MR)	0.00	11.33	0.00	11.33	(11.33)	0.00	0.00	
50-1500-214-1-3	ATHL SALARY-GS-CHEER (MR)	0.00	17.07	0.00	17.07	(17.07)	0.00	0.00	
50-1500-214-13-3	ATHL DIRECTOR SALARY (MR)	0.00	0.00	0.00	27.43	(27.43)	0.00	0.00	
50.1500.214.3	CO CURRICULAR MED ONLY	2.83	0.00	0.00	2.50	251.50	254.00	0.98	
50-1500-214-3-3	ELEM Lunch Supervision (MR)	4.52	0.00	0.00	7.26	(7.26)	0.00	0.00	
50-1500-214-4-3	ATHL SALARY-GSB-BASEBALL (MR)	0.00	0.00	0.00	12.35	(12.35)	0.00	0.00	
50-1500-214-7-3	ATH SALARY-GS-X COUNTRY (MR)	0.00	0.00	0.00	10.37	(10.37)	0.00	0.00	
50-1500-214-9-3	ATHL SALARY-GSB-BASEKT (MR)	0.00	0.00	0.00	32.06	(32.06)	0.00	0.00	
200	Employee Benefits	208.25	101.26	0.00	226.36	27.64	254.00	89.12	Object
1500	Interscholastic Programs	208.25	101.26	0.00	226.36	27.64	254.00	89.12	Source of Revenue/Function
1000	Instruction	34,709.74	2,176.87	2,020.01	21,365.34	10,332.66	31,698.00	67.40	** Source of Revenue/Function
Support Services									
Other Support Services - Pupils									
Employee Benefits									
50.2190.212.3	SUPP SERV/IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.2190.213.3	SUPP SERV/ FICA/MED	0.00	0.00	0.00	0.00	100.00	100.00	0.00	
50.2190.214.3	SUPP SERV MEDICARE ONLY	14.19	0.00	0.00	0.00	100.00	100.00	0.00	
200	Employee Benefits	14.19	0.00	0.00	0.00	200.00	200.00	0.00	Object
2190	Other Support Services - Pupils	14.19	0.00	0.00	0.00	200.00	200.00	0.00	Source of Revenue/Function
Improvement of Instruction Services									
Employee Benefits									
50.2210.214.52	TITLE II -MED ONLY	3,738.17	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	3,738.17	0.00	0.00	0.00	0.00	0.00	0.00	Object
2210	Improvement of Instruction Services	3,738.17	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Board of Education Services									
Employee Benefits									

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense			Object	200	Employee Benefits		
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2310	Board of Education Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50.2310.212.1	BD SEC/IMRF	0.00	0.00	0.00	88.95	(88.95)	0.00	0.00	
50.2310.213.1	BD SEC/FICA MED	0.00	0.00	0.00	114.74	(114.74)	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	203.69	(203.69)	0.00	0.00	
2310	Board of Education Services	0.00	0.00	0.00	203.69	(203.69)	0.00	0.00	
Executive Administration Services									
Employee Benefits									
50.2320.214.1	SUPT MEDICARE ONLY	536.00	52.58	52.58	508.73	561.27	1,070.00	47.54	
200	Employee Benefits	536.00	52.58	52.58	508.73	561.27	1,070.00	47.54	
2320	Executive Administration Services	536.00	52.58	52.58	508.73	561.27	1,070.00	47.54	
Function 2323									
Employee Benefits									
50.2323.214.1	SUPT MED ONLY(TORT)	221.06	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	221.06	0.00	0.00	0.00	0.00	0.00	0.00	
2323	Function 2323	221.06	0.00	0.00	0.00	0.00	0.00	0.00	
Service Area Administrative Services									
Employee Benefits									
50.2330.214.3	CURR COORD MED ONLY	498.15	42.88	42.88	434.18	312.82	747.00	58.12	
200	Employee Benefits	498.15	42.88	42.88	434.18	312.82	747.00	58.12	
2330	Service Area Administrative Services	498.15	42.88	42.88	434.18	312.82	747.00	58.12	
Educational-Inspection-Supervisory Loss Prevention									
Employee Benefits									
50.2367.212.1	TORT IMRF	1,890.13	21.16	21.08	1,231.89	(1,231.89)	0.00	0.00	
50-2367-212-3	GS CUSTODIAN (140B)	61.93	24.18	24.18	1,041.59	(1,041.59)	0.00	0.00	
50.2367.213.1	TORT FICA/MED	2,164.05	162.11	161.70	1,931.57	(1,931.57)	0.00	0.00	
50-2367-213-3	GS CUSTODIAN (FR)	67.97	174.71	174.66	1,676.29	(1,676.29)	0.00	0.00	
50-2367-214-1	PHYSICAL ED (MR)	12.80	29.80	29.80	293.29	(293.29)	0.00	0.00	
50-2367-214-2-03	YEARBOOK (MR)	1.11	0.00	0.00	0.00	0.00	0.00	0.00	
50-2367-214-3	ELEM SP ED TEACHER (MR)	21.40	25.08	25.08	281.06	(281.06)	0.00	0.00	
200	Employee Benefits	4,219.39	437.04	436.50	6,455.69	(6,455.69)	0.00	0.00	
2367	Educational-Inspection-Supervisory Loss Prevention	4,219.39	437.04	436.50	6,455.69	(6,455.69)	0.00	0.00	
Office Of Principal Services									
Employee Benefits									

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense		Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2410	Office Of Principal Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50.2410.214.3	ELEMENTARY PRIN MED ONLY	1,101.20	58.88	58.88	588.86	161.14	750.00	78.51	
200	Employee Benefits	1,101.20	58.88	58.88	588.86	161.14	750.00	78.51	Object
2410	Office Of Principal Services	1,101.20	58.88	58.88	588.86	161.14	750.00	78.51	Source of Revenue/Function
Function 2411									
Employee Benefits									
50.2411.212.3	ELEMENTARY PRIN SEC IMRF	1,274.30	16.70	16.70	854.05	636.95	1,491.00	57.28	
50.2411.213.3	ELEM PRINC SEC FICA/MED	1,579.12	140.42	140.42	2,343.51	(632.51)	1,711.00	136.97	
50-2411-214-3	ELEM SECRETARY SUB (MR)	0.00	0.00	0.00	16.21	(16.21)	0.00	0.00	
200	Employee Benefits	2,853.42	157.12	157.12	3,213.77	(11.77)	3,202.00	100.37	Object
2411	Function 2411	2,853.42	157.12	157.12	3,213.77	(11.77)	3,202.00	100.37	Source of Revenue/Function
Fiscal Services									
Employee Benefits									
50.2520.212.1	FISCAL SERVICE IMRF	2,457.98	29.90	29.90	1,335.95	1,255.05	2,591.00	51.56	
50.2520.213.1	FISCAL SERVICE FICA/MED	2,955.55	247.92	247.92	2,434.76	538.24	2,973.00	81.90	
200	Employee Benefits	5,413.53	277.82	277.82	3,770.71	1,793.29	5,564.00	67.77	Object
2520	Fiscal Services	5,413.53	277.82	277.82	3,770.71	1,793.29	5,564.00	67.77	Source of Revenue/Function
Operation and Maintenance of Plant Services									
Employee Benefits									
50.2540.212.3	G.S. CUSTODIAL IMRF	4,960.37	30.94	30.94	1,715.29	2,254.71	3,970.00	43.21	
50.2540.213.3	ELEM CUSTODIAN FICA/MED	5,619.52	235.00	235.00	2,729.41	1,823.59	4,553.00	59.95	
50.2540.214.3	GS TEMP MAINT SALARIES (MR)	13.27	0.00	0.00	102.46	(102.46)	0.00	0.00	
200	Employee Benefits	10,593.16	265.94	265.94	4,547.16	3,975.84	8,523.00	53.35	Object
2540	Operation and Maintenance of Plant Services	10,593.16	265.94	265.94	4,547.16	3,975.84	8,523.00	53.35	Source of Revenue/Function
Pupil Transportation Services									
Employee Benefits									
50.2550.212.1	TRANS/IMRF	4,314.63	51.58	52.57	3,081.01	4,122.99	7,204.00	42.77	
50.2550.212.12	TRANS SP ED/IMRF	153.26	0.19	0.00	0.19	244.81	245.00	0.08	
50.2550.212.5	IMRF CARE	225.83	0.00	0.00	0.00	368.00	368.00	0.00	
50.2550.213.1	TRANS FICA/MEDICARE	4,646.71	426.81	435.82	4,804.26	236.74	5,041.00	95.30	
50.2550.213.1.12	ADMIN FICA/MED	0.00	0.00	0.00	256.99	1,458.01	1,715.00	14.98	
50.2550.213.12	TRANS SP ED/FICA-MED	172.06	1.37	0.00	1.37	280.63	282.00	0.49	

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense		Object	200	Employee Benefits			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2550	Pupil Transportation Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50.2550.213.5	CARE/FICA-MEDICARE	248.26	0.00	0.00	0.00	423.00	423.00	0.00	
50.2550.214.1	ADMINISTRATIVE-MED ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	9,760.75	479.95	488.39	8,143.82	7,134.18	15,278.00	53.30	Object
2550	Pupil Transportation Services	9,760.75	479.95	488.39	8,143.82	7,134.18	15,278.00	53.30	Source of Revenue/Function
Food Services									
Employee Benefits									
50.2560.212.1	FOOD SERVICE-IMRF	2,356.12	26.44	26.44	1,182.79	2,263.21	3,446.00	34.32	
50.2560.213.1	FOOD SERVICE-FICA/FICA MED	2,871.12	226.69	223.16	2,220.42	1,734.58	3,955.00	56.14	
200	Employee Benefits	5,227.24	253.13	249.60	3,403.21	3,997.79	7,401.00	45.98	Object
2560	Food Services	5,227.24	253.13	249.60	3,403.21	3,997.79	7,401.00	45.98	Source of Revenue/Function
2000	Support Services	44,176.26	2,025.34	2,029.71	31,269.82	11,465.18	42,735.00	73.17	** Source of Revenue/Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
50.4110.600.2.2	COOPERATIVE TUITION	18,505.65	0.00	2,365.58	14,124.24	8,875.76	23,000.00	61.41	
600	Other Objects	18,505.65	0.00	2,365.58	14,124.24	8,875.76	23,000.00	61.41	Object
4110	Payments for Regular Programs	18,505.65	0.00	2,365.58	14,124.24	8,875.76	23,000.00	61.41	Source of Revenue/Function
4000	Payments To Other Districts	18,505.65	0.00	2,365.58	14,124.24	8,875.76	23,000.00	61.41	** Source of Revenue/Function
X	Expense	97,391.65	4,202.21	6,415.30	66,759.40	30,673.60	97,433.00	68.52	* Account Type
50	Municipal Retirement and Social Security Fund	47,259.14	4,202.21	6,415.30	(13,423.37)	60,556.37	47,133.00	-28.48	Fund

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Capital Projects Fund 60

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1511	Source of Revenue 1511							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Source of Revenue 1511

60.1511.1	CAPITAL PROJECTS-NOW ACCT-INTEREST	22.13	0.00	0.00	2.01	22.99	25.00	8.04	
1511	Source of Revenue 1511	22.13	0.00	0.00	2.01	22.99	25.00	8.04	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	22.13	0.00	0.00	2.01	22.99	25.00	8.04	** Source of Revenue/Function
I	Revenue	22.13	0.00	0.00	2.01	22.99	25.00	8.04	* Account Type
60	Capital Projects Fund	22.13	0.00	0.00	2.01	22.99	25.00	8.04	Fund

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Working Cash Fund 70

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

70.1111.01.1	TAX LEVY-W CASH-12	18,619.56	0.00	0.00	30,856.64	(11,609.64)	19,247.00	160.32	
1111	Operations and Maintenance Purposes Levy	18,619.56	0.00	0.00	30,856.64	(11,609.64)	19,247.00	160.32	Source of Revenue/Function

Source of Revenue 1511

70.1511.1	WORK CASH-NOW ACCT INT	624.04	0.00	0.00	60.88	939.12	1,000.00	6.09	
1511	Source of Revenue 1511	624.04	0.00	0.00	60.88	939.12	1,000.00	6.09	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	19,243.60	0.00	0.00	30,917.52	(10,670.52)	20,247.00	152.70	** Source of Revenue/Function
I	Revenue	19,243.60	0.00	0.00	30,917.52	(10,670.52)	20,247.00	152.70	* Account Type
70	Working Cash Fund	19,243.60	0.00	0.00	30,917.52	(10,670.52)	20,247.00	152.70	Fund

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Tort Immunity and Judgment Fund 80

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

80.1111.01.1	TAX LEVY-TORT-12	240,017.27	0.00	0.00	591,931.55	(222,711.55)	369,220.00	160.32	
1111	Operations and Maintenance Purposes Levy	240,017.27	0.00	0.00	591,931.55	(222,711.55)	369,220.00	160.32	Source of Revenue/Function

Source of Revenue 1511

80.1511.1	TORT-NOW ACCT INTEREST	646.71	0.00	0.00	82.06	517.94	600.00	13.68	
1511	Source of Revenue 1511	646.71	0.00	0.00	82.06	517.94	600.00	13.68	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	240,663.98	0.00	0.00	592,013.61	(222,193.61)	369,820.00	160.08	** Source of Revenue/Function

Revenue from Federal Sources

Source of Revenue 7110

80.7110.1	TRANSFER	38,497.20	0.00	0.00	0.00	0.00	0.00	0.00	
7110	Source of Revenue 7110	38,497.20	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
4000	Revenue from Federal Sources	38,497.20	0.00	0.00	0.00	0.00	0.00	0.00	** Source of Revenue/Function
I	Revenue	279,161.18	0.00	0.00	592,013.61	(222,193.61)	369,820.00	160.08	* Account Type

Expense

Instruction

Function 1101

Salaries

80.1101.132.3	ELEM Lunch Supervision	10,185.00	960.00	735.00	6,510.00	(6,510.00)	0.00	0.00	
100	Salaries	10,185.00	960.00	735.00	6,510.00	(6,510.00)	0.00	0.00	Object

Employee Benefits

80.1101.211.3	PHYSICAL ED TRS/THIS	368.30	0.00	0.00	0.00	0.00	0.00	0.00	
80-1101-211-3-3	ELEM Lunch Supervision (166B)	0.00	58.59	89.52	613.90	(613.90)	0.00	0.00	
200	Employee Benefits	368.30	58.59	89.52	613.90	(613.90)	0.00	0.00	Object
1101	Function 1101	10,553.30	1,018.59	824.52	7,123.90	(7,123.90)	0.00	0.00	Source of Revenue/Function

Learning Disabled (Ld)

Employee Benefits

80.1205.222.3	ELEM SP ED TEACHER (182B)	186.67	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	186.67	0.00	0.00	0.00	0.00	0.00	0.00	Object
1205	Learning Disabled (Ld)	186.67	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

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Tort Immunity and Judgment Fund 80

Account Type	X	Expense	Object	200	Employee Benefits				
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Interscholastic Programs

Employee Benefits

80-1500-211-12-03-3	ATHL SALARY-GSG-VOLLEY (166B)	20.29	0.00	0.00	0.00	0.00	0.00	0.00	
80-1500-211-3-3	ELEM Lunch Supervision (166B)	68.19	0.00	0.00	79.28	(79.28)	0.00	0.00	
200 Employee Benefits		88.48	0.00	0.00	79.28	(79.28)	0.00	0.00	Object
1500 Interscholastic Programs		88.48	0.00	0.00	79.28	(79.28)	0.00	0.00	Source of Revenue/Function
1000 Instruction		10,828.45	1,018.59	824.52	7,203.18	(7,203.18)	0.00	0.00	** Source of Revenue/Function

Support Services

Other Support Services - Pupils

Salaries

80.2190.112.13.03	ATHLETIC DIRECTOR	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	
80.2190.112.3	SUPPORT SERV SPONSOR SALARY	252.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 Salaries		252.00	0.00	0.00	150.00	(150.00)	0.00	0.00	Object

Employee Benefits

80-2190-211-3-3	ATHL SPELLING TEAM (166B)	31.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		31.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190 Other Support Services - Pupils		283.00	0.00	0.00	150.00	(150.00)	0.00	0.00	Source of Revenue/Function

Board of Education Services

Purchased Services

80.2310.320.1	UNEMPLOYMENT SERVICES	0.00	571.91	0.00	571.91	2,428.09	3,000.00	19.06	
300 Purchased Services		0.00	571.91	0.00	571.91	2,428.09	3,000.00	19.06	Object
2310 Board of Education Services		0.00	571.91	0.00	571.91	2,428.09	3,000.00	19.06	Source of Revenue/Function

Function 2323

Employee Benefits

80.2367.211.1 (1)	TORT-SUPT TRS	414.12	0.00	0.00	0.00	0.00	0.00	0.00	
80-2323-211-1	SUPT SALARY (161B)	1,421.70	0.00	0.00	0.00	0.00	0.00	0.00	
200 Employee Benefits		1,835.82	0.00	0.00	0.00	0.00	0.00	0.00	Object
2323 Function 2323		1,835.82	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Workers Compensation

Purchased Services

80.2362.330.1	WORKERS COMPENSATION	17,409.00	0.00	0.00	20,481.00	(4,972.00)	15,509.00	132.06	
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Tort Immunity and Judgment Fund 80

Account Type	X	Expense	Object	300	Purchased Services
Source of Revenue/Functi	2000	Support Services			
Source of Revenue/Functi	2362	Workers Compensation			

Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
300	Purchased Services	17,409.00	0.00	0.00	20,481.00	(4,972.00)	15,509.00	132.06	Object
2362	Workers Compensation	17,409.00	0.00	0.00	20,481.00	(4,972.00)	15,509.00	132.06	Source of Revenue/Function

Unemployment Insurance Act Payments

Purchased Services

80.2363.319.1	UNEMPLOYMENT SERVICES	413.43	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	413.43	0.00	0.00	0.00	0.00	0.00	0.00	Object
2363	Unemployment Insurance Act Payments	413.43	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

Insurance Payments (regular or self-insurance)

Purchased Services

80.2364.383.1	INS-GENERAL LIABILITY	24,107.01	0.00	0.00	21,409.00	0.00	21,409.00	100.00	
300	Purchased Services	24,107.01	0.00	0.00	21,409.00	0.00	21,409.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)	24,107.01	0.00	0.00	21,409.00	0.00	21,409.00	100.00	Source of Revenue/Function

Educational-Inspection-Supervisory Loss Prevention

Salaries

80.2367.110.1	PHYSICAL ED	3,108.60	293.50	293.50	3,041.20	760.80	3,802.00	79.99	
80.2367.112.1	CAFE` SALARY	19,329.54	3,191.06	3,191.06	30,961.19	(14,179.19)	16,782.00	184.49	
80.2367.112.1 (1)	BUS SALARY	12,161.74	928.47	920.02	12,478.67	2,537.33	15,016.00	83.10	
80.2367.112.1 (3)	SUPT SALARY	15,242.94	0.00	0.00	0.00	19,272.00	19,272.00	0.00	
80.2367.110.1.03	ATHLE SALARY-ELEM CHEER	174.00	0.00	0.00	0.00	174.00	174.00	0.00	
80.2367.112.12.03	ATHE SALARY GSG VB	243.00	0.00	0.00	0.00	251.00	251.00	0.00	
80.2367.112.13.03	ATHLETIC DIRECTOR	545.00	0.00	0.00	0.00	577.00	577.00	0.00	
80.2367.112.2.03	ATHE SALARY GSG B TRACK	649.50	0.00	0.00	0.00	460.00	460.00	0.00	
80.2367.112.2.03 (1)	YEARBOOK	84.00	0.00	0.00	0.00	89.00	89.00	0.00	
80.2367.112.3	GS PRINCIPAL SALARY	18,306.24	1,358.08	1,358.08	13,556.96	3,943.04	17,500.00	77.47	
80.2367.112.3 (1)	GS CUSTODIAN	17,989.23	1,558.55	1,558.55	15,240.49	3,462.51	18,703.00	81.49	
80.2367.112.3 (2)	ELEM SP ED TEACHER	12,301.12	412.10	412.10	3,296.80	7,183.20	10,480.00	31.46	
80.2367.112.3.03	8TH GRADE SPONSOR	165.00	0.00	0.00	0.00	169.00	169.00	0.00	
80.2367.112.4.03	BASEBALL	117.00	0.00	0.00	130.00	0.00	130.00	100.00	
80.2367.112.4.03 (1)	PLAY	0.00	0.00	0.00	0.00	99.00	99.00	0.00	
80.2367.112.5.03	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	213.00	213.00	0.00	
80.2367.112.6.03	ATHLE SALARY GSG BB	324.00	0.00	0.00	323.00	12.00	335.00	96.42	
80.2367.112.6.03 (1)	ATHLE SALARY GSB BB	314.00	0.00	0.00	390.00	(43.00)	347.00	112.39	
80.2367.112.6.03 (2)	SPELLING	0.00	0.00	0.00	0.00	56.00	56.00	0.00	

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Tort Immunity and Judgment Fund 80									
Account Type	X	Expense		Object	100	Salaries			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2367	Educational-Inspection-Supervisory Loss Prevention							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
80.2367.112.7.03	ATHLE SALARY GS	93.00	0.00	0.00	110.00	0.00	110.00	100.00	
	X-COUNTRY								
80.2367.113.3	SPED DIRECTOR	13,488.52	0.00	0.00	2,697.70	15,732.30	18,430.00	14.64	
80.2367.113.3.03	HONOR SOCIETY	191.00	0.00	0.00	0.00	103.00	103.00	0.00	
80.2367.115.1	TRANSPORTATION DIRECTOR	9,310.32	0.00	0.00	1,518.20	5,186.80	6,705.00	22.64	
80.2367.115.3	ELEMENTARY SP ED AIDE	12,215.22	1,098.90	1,098.90	10,197.20	4,907.80	15,105.00	67.51	
80.2367.132.3	EXTRA DUTY SUPERVISION	375.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
100 Salaries		136,827.97	8,840.66	8,832.21	93,941.41	62,966.59	156,908.00	59.87	Object
Employee Benefits									
80.2367.200.1	PHYSICAL ED LIFE INS	3.36	0.00	0.00	0.00	4.00	4.00	0.00	
80.2367.210.4.3	GS SP ED	96.00	0.00	0.00	0.00	0.00	0.00	0.00	
	AIDE-ANNUITY-PUTNAM								
80.2367.210.6.3	GREAT AMERICAN PUTNAM	160.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.211.1	TORT- SUPT/GSPRINC TRS	2,086.57	255.78	255.78	2,220.10	36.90	2,257.00	98.37	
80.2367.211.1 (2)	PHYSICAL ED TRS/THIS	0.00	0.00	0.00	0.00	441.00	441.00	0.00	
80.2367.211.3	SP ED - TRS	3,213.72	167.00	167.00	1,504.91	1,974.09	3,479.00	43.26	
80.2367.211.3 (1)	GS PRINC - TRS	1,210.00	0.00	0.00	0.00	2,091.00	2,091.00	0.00	
80.2367.212.1	CAFETERIA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.212.3	CUSTODIAL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.221.1	BUS LIFE INSURANCE	71.12	4.43	4.43	50.21	(30.21)	20.00	251.05	
80.2367.221.1 (1)	SUPT LIFE INS	6.00	0.00	0.00	0.00	6.00	6.00	0.00	
80.2367.221.1 (2)	TORT LIFE INS	1.52	0.00	0.00	0.00	0.00	0.00	0.00	
80.2560.221.1	CAFE LIFE INSURANCE	12.09	0.00	0.00	0.00	26.00	26.00	0.00	
80.2367.221.3	GS CUST- LIFE INSURANCE	52.90	4.33	4.33	42.74	(10.74)	32.00	133.56	
80.2367.221.3 (1)	ELEMENTARY - SP ED - LIFE INS	9.45	0.00	0.00	0.00	16.00	16.00	0.00	
80.2367.221.3 (2)	GS PRINC - LIFE INS.	6.00	0.00	0.00	0.00	6.00	6.00	0.00	
80.2367.222.1 (1)	SUPT/HEALTH ALLIANCE	0.00	241.27	241.27	2,778.76	(2,778.76)	0.00	0.00	
80.2367.222.1	BUS UNITED HEALTHCARE	7,184.27	268.05	268.05	2,055.64	1,514.36	3,570.00	57.58	
80.2540.222.3	GS CUSTODIAN- HEALTH ALLIANCE ECIS	2,814.05	0.00	0.00	0.00	1,275.00	1,275.00	0.00	
200 Employee Benefits		16,927.05	940.86	940.86	8,652.36	4,570.64	13,223.00	65.43	Object
Purchased Services									
80.2367.318.1.03.1	CONTIGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.319.1	PROF/TECH SERVICES	14,292.51	6,925.00	1,090.00	20,628.44	(5,628.44)	15,000.00	137.52	

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Tort Immunity and Judgment Fund 80

Account Type	X	Expense		Object	300	Purchased Services			
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2367	Educational-Inspection-Supervisory Loss Prevention							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

80.2367.387.1	PUBLIC OFFICIAL BONDS	1,163.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
300	Purchased Services	15,455.51	6,925.00	1,090.00	20,628.44	(4,128.44)	16,500.00	125.02	Object
2367	Educational-Inspection-Supervisory Loss Prevention	169,210.53	16,706.52	10,863.07	123,222.21	63,408.79	186,631.00	66.02	Source of Revenue/Function

Legal Services

Purchased Services

80.2369.318.1	LEGAL SERVICES	16,261.46	0.00	667.80	2,224.94	22,775.06	25,000.00	8.90	
300	Purchased Services	16,261.46	0.00	667.80	2,224.94	22,775.06	25,000.00	8.90	Object
2369	Legal Services	16,261.46	0.00	667.80	2,224.94	22,775.06	25,000.00	8.90	Source of Revenue/Function

Pupil Transportation Services

Employee Benefits

80.2550.210.6.1	GREAT AMERICAN ANNUITY	96.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	96.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	96.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
2000	Support Services	229,616.25	17,278.43	11,530.87	168,059.06	83,489.94	251,549.00	66.81	** Source of Revenue/Function

Payments To Other Districts

Payments for Regular Programs

Other Objects

80.4110.600.2.2	COOPERATIVE TUITION	105,166.24	0.00	13,432.81	155,680.88	(24,970.88)	130,710.00	119.10	
600	Other Objects	105,166.24	0.00	13,432.81	155,680.88	(24,970.88)	130,710.00	119.10	Object
4110	Payments for Regular Programs	105,166.24	0.00	13,432.81	155,680.88	(24,970.88)	130,710.00	119.10	Source of Revenue/Function

Other Payments to In-State Governmental Units

Purchased Services

80-4190-310-01-25-01	Protective Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Object
4190	Other Payments to In-State Governmental Units	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Source of Revenue/Function
4000	Payments To Other Districts	105,166.24	0.00	13,432.81	155,680.88	25,029.12	180,710.00	86.15	** Source of Revenue/Function

Provision For Contingencies

Provision For Contingencies

Other Objects

80.6000.600.1	CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object

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Tort Immunity and Judgment Fund 80

Account Type	X	Expense	Object	600	Other Objects
Source of Revenue/Functi	6000	Provision For Contingences			
Source of Revenue/Functi	6000	Provision For Contingences			

Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
6000	Provision For Contingences	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Source of Revenue/Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	** Source of Revenue/Function
X	Expense	345,610.94	18,297.02	25,788.20	330,943.12	116,315.88	447,259.00	73.99	* Account Type
80	Tort Immunity and Judgment Fund	66,449.76	18,297.02	25,788.20	(261,070.49)	338,509.49	77,439.00	-337.13	Fund

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Fire Prevention and Safety Fund 90

Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 03/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

90.1111.01.1	TAX LEVY-F P &S-12	18,619.56	0.00	0.00	30,856.64	(11,609.64)	19,247.00	160.32	
1111	Operations and Maintenance Purposes Levy	18,619.56	0.00	0.00	30,856.64	(11,609.64)	19,247.00	160.32	Source of Revenue/Function

Source of Revenue 1511

90.1511.1	F P & S-NOW ACCT INT	67.50	0.00	0.00	8.91	91.09	100.00	8.91	
1511	Source of Revenue 1511	67.50	0.00	0.00	8.91	91.09	100.00	8.91	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	18,687.06	0.00	0.00	30,865.55	(11,518.55)	19,347.00	159.54	** Source of Revenue/Function
I	Revenue	18,687.06	0.00	0.00	30,865.55	(11,518.55)	19,347.00	159.54	* Account Type

Expense

Support Services

Security Services

Purchased Services

90.2546.319.1	FP & S PRO/TECH SERVICE	9,194.58	123.50	1,073.90	9,395.51	(395.51)	9,000.00	104.39	
300	Purchased Services	9,194.58	123.50	1,073.90	9,395.51	(395.51)	9,000.00	104.39	Object

Capital Outlay

90.2546.520.1	FP & S BUILDING IMPROVE	5,000.00	0.00	0.00	4,715.46	284.54	5,000.00	94.31	
500	Capital Outlay	5,000.00	0.00	0.00	4,715.46	284.54	5,000.00	94.31	Object
2546	Security Services	14,194.58	123.50	1,073.90	14,110.97	(110.97)	14,000.00	100.79	Source of Revenue/Function
2000	Support Services	14,194.58	123.50	1,073.90	14,110.97	(110.97)	14,000.00	100.79	** Source of Revenue/Function
X	Expense	14,194.58	123.50	1,073.90	14,110.97	(110.97)	14,000.00	100.79	* Account Type
90	Fire Prevention and Safety Fund	(4,492.48)	123.50	1,073.90	(16,754.58)	11,407.58	(5,347.00)	313.35	Fund

Report Total: 478,205.78 (277,667.75) 47,495.26 2,233,549.68 (1,855,924.68) 377,625.00 591.47