

# FINANCIAL REPORT

Printed: 01/15/2019 5:02:04PM  
 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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue									
<u>Receipts-Revenue From Local Sources</u>									
Operations and Maintenance Purposes									
10.1111.01.1	TAX LEVY- ED-12	1,079,934.35	0.00	0.00	1,740,716.16	(624,422.16)	1,116,294.00	155.94	
1111	Operations and Maintenance Purposes Levy	1,079,934.35	0.00	0.00	1,740,716.16	(624,422.16)	1,116,294.00	155.94	Source of Revenue/Function
Leasing Purposes Levy									
10.1130.01.4	TAX LEVY - LEASE 12	18,619.56	0.00	0.00	29,759.53	(10,512.53)	19,247.00	154.62	
1130	Leasing Purposes Levy	18,619.56	0.00	0.00	29,759.53	(10,512.53)	19,247.00	154.62	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	3,384.57	20,224.44	69,775.56	90,000.00	22.47	
1230	Corporate Personal Property Replacement Taxes	86,172.95	0.00	3,384.57	20,224.44	69,775.56	90,000.00	22.47	Source of Revenue/Function
Other Payments in Lieu of Taxes									
10.1290.1	TIF	102,349.92	0.00	93,007.28	93,007.28	3,992.72	97,000.00	95.88	
1290	Other Payments in Lieu of Taxes	102,349.92	0.00	93,007.28	93,007.28	3,992.72	97,000.00	95.88	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	4,001.80	3,136.85	17,069.70	10,930.30	28,000.00	60.96	
1611	Sales To Pupils-Lunch	29,349.15	4,001.80	3,136.85	17,069.70	10,930.30	28,000.00	60.96	Source of Revenue/Function
Sales To Pupils-Breakfast									
10.1612.19	STUDENT BREAKFAST	6,676.55	612.55	325.70	2,532.25	4,467.75	7,000.00	36.18	
1612	Sales To Pupils-Breakfast	6,676.55	612.55	325.70	2,532.25	4,467.75	7,000.00	36.18	Source of Revenue/Function
Sales To Pupils-Other									
10.1614.17	MILK MONEY	3,715.86	220.00	185.00	2,276.25	1,223.75	3,500.00	65.04	
1614	Sales To Pupils-Other	3,715.86	220.00	185.00	2,276.25	1,223.75	3,500.00	65.04	Source of Revenue/Function

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Account Type	I	Revenue	Object						
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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Sales To Adults</b>									
10.1620.1	FOOD SALES/ADULTS	1,822.75	112.80	227.90	429.80	1,470.20	1,900.00	22.62	
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	112.80	227.90	429.80	1,470.20	1,900.00	22.62	Source of Revenue/Function
<b>Source of Revenue 1690</b>									
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
<b>Admissions-Athletic</b>									
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	361.00	264.00	1,355.00	(355.00)	1,000.00	135.50	
10.1711.15.3	GSG-VOLLEY ADMISSION	130.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1711.9.3	GSG-BASKETBALL ADMISSION	2,583.00	334.00	799.00	1,133.00	367.00	1,500.00	75.53	
1711	Admissions-Athletic	4,144.10	695.00	1,063.00	2,803.00	787.00	3,590.00	78.08	Source of Revenue/Function
<b>Admissions-Other</b>									
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
<b>Source of Revenue 1729</b>									
10.1729.1	FEES	8,525.10	100.00	0.00	5,646.00	(5,646.00)	0.00	0.00	
1729	Source of Revenue 1729	8,525.10	100.00	0.00	5,646.00	(5,646.00)	0.00	0.00	Source of Revenue/Function
<b>Source of Revenue 1790</b>									
10.1790.1	BOARD OF ED OTHER REVEN	2,629.59	1,227.32	0.00	5,216.12	(4,716.12)	500.00	1,043.22	
10.1790.3	GS - MISC RECEIPTS	0.00	5.00	0.00	179.81	(179.81)	0.00	0.00	
1790	Source of Revenue 1790	2,629.59	1,232.32	0.00	5,395.93	(4,895.93)	500.00	1,079.19	Source of Revenue/Function
<b>Rentals-Regular Textbooks</b>									
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
<b>Other Local Revenue</b>									
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	0.00	0.00	0.00	0.00	
1999	Other Local Revenue	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	1,375,690.28	6,974.47	101,330.30	1,978,215.25	(585,786.25)	1,392,429.00	142.07	** Source of Revenue/Function

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Education Fund - 10									
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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 11/2018	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	166,092.42	747,415.89	1,079,601.11	1,827,017.00	40.91	
3001	General State Aid	1,797,482.16	83,046.21	166,092.42	747,415.89	1,079,601.11	1,827,017.00	40.91	Source of Revenue/Function

**Special Education -Private Facility Tuition**

10.3100.12	SPECIAL ED PRIVATE FACILITY TUITION	159,819.03	0.00	0.00	40,186.06	79,813.94	120,000.00	33.49	
3100	Special Education -Private Facility Tuition	159,819.03	0.00	0.00	40,186.06	79,813.94	120,000.00	33.49	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	9,259.39	9,259.39	(9,259.39)	0.00	0.00	
3120	Spec Ed-Orphanage-Individual	1,242.22	0.00	9,259.39	9,259.39	(9,259.39)	0.00	0.00	Source of Revenue/Function

**State Free Lunch/Breakfast**

10.3360.34	STATE FREE LUNCH	99.90	0.00	356.80	1,224.43	(724.43)	500.00	244.89	
3360	State Free Lunch/Breakfast	99.90	0.00	356.80	1,224.43	(724.43)	500.00	244.89	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	175,708.61	830,634.41	1,246,882.59	2,077,517.00	39.98	** 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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

<b>National School Lunch Program</b>									
10.4210.21	FEDERAL LUNCH PROGRAM	59,789.76	8,916.89	8,743.09	31,234.35	28,765.65	60,000.00	52.06	
4210	National School Lunch Program	59,789.76	8,916.89	8,743.09	31,234.35	28,765.65	60,000.00	52.06	Source of Revenue/Function
<b>School Breakfast Program</b>									
10.4220.19	FED BREAKFAST	17,346.78	2,749.10	2,860.33	9,670.74	10,329.26	20,000.00	48.35	
4220	School Breakfast Program	17,346.78	2,749.10	2,860.33	9,670.74	10,329.26	20,000.00	48.35	Source of Revenue/Function
<b>Title I - Low Income</b>									
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
<b>Title IV - Safe and Drug-Free Schools - Formula</b>									
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
<b>Title II - Teacher Quality</b>									
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
<b>Source of Revenue 4991</b>									
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	11,665.99	11,603.42	56,585.09	136,895.91	193,481.00	29.25	** Source of Revenue/Function
I	Revenue	3,637,006.70	101,686.67	288,642.33	2,865,434.75	797,992.25	3,663,427.00	78.22	* Account Type

<b>Expense</b>									
<b>Instruction</b>									
<b>Function 1101</b>									
<b>Salaries</b>									
10.1101.112.3	ELEM TEACHER SALARY	490,226.41	54,767.66	38,898.04	227,407.30	272,592.70	500,000.00	45.48	
10.1101.122.3	ELEM SALARY-SUB	12,089.26	13,330.49	4,716.25	31,571.05	3,428.95	35,000.00	90.20	
10.1101.132.3	ELEM SALARY-EXTRA DUTY	0.00	0.00	60.00	60.00	540.00	600.00	10.00	
100	Salaries	502,315.67	68,098.15	43,674.29	259,038.35	276,561.65	535,600.00	48.36	Object
<b>Employee Benefits</b>									
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	8,872.80	5,552.62	26,161.11	25,288.89	51,450.00	50.85	
10.1101.221.3	ELEM LIFE INS	534.88	69.76	34.88	244.16	255.84	500.00	48.83	

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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	1101	Function 1101								
Account Number	Description	Year 07/2017 thru 06/2018	Month 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
10.1101.222.3	ELEM UHC FLEX-ECIS	46,737.53	3,400.00	2,932.50	13,682.50	16,317.50	30,000.00	45.61		
<b>200</b>	<b>Employee Benefits</b>	<b>105,304.61</b>	<b>12,342.56</b>	<b>8,520.00</b>	<b>40,087.77</b>	<b>41,862.23</b>	<b>81,950.00</b>	<b>48.92</b>	<b>Object</b>	
<b>Purchased Services</b>										
10.1101.319.44	REAP GRANT SERVICE	16,560.21	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
10.1101.323.3	ELEM REPAIRS/MAINT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00		
10.1101.332.3	ELEM TRAVEL	213.22	0.00	0.00	93.09	306.91	400.00	23.27		
<b>300</b>	<b>Purchased Services</b>	<b>16,773.43</b>	<b>0.00</b>	<b>0.00</b>	<b>93.09</b>	<b>16,306.91</b>	<b>16,400.00</b>	<b>0.57</b>	<b>Object</b>	
<b>Supplies And Materials</b>										
10.1101.410.10.3	ELEM COMPUTER SUPPLY	985.00	0.00	2,645.20	6,287.20	1,712.80	8,000.00	78.59		
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	1,532.91	20,190.87	(5,190.87)	15,000.00	134.61		
10.1101.410.6.3	ELEM MUSIC SUPPLIES	525.00	0.00	22.05	41.63	483.37	525.00	7.93		
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	0.00	2,437.17	6,852.89	8,147.11	15,000.00	45.69		
10.1101.420.3	ELEM TEXTBOOKS	31,529.62	0.00	49.74	3,793.30	6,206.70	10,000.00	37.93		
<b>400</b>	<b>Supplies And Materials</b>	<b>59,124.55</b>	<b>0.00</b>	<b>6,687.07</b>	<b>37,288.84</b>	<b>11,936.16</b>	<b>49,225.00</b>	<b>75.75</b>	<b>Object</b>	
<b>Capital Outlay</b>										
10.1101.540.3	ELEM CAP OUTLAY	0.00	0.00	0.00	1,126.00	2,874.00	4,000.00	28.15		
<b>500</b>	<b>Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.00</b>	<b>2,874.00</b>	<b>4,000.00</b>	<b>28.15</b>	<b>Object</b>	
<b>Other Objects</b>										
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		
<b>600</b>	<b>Other Objects</b>	<b>300.40</b>	<b>0.00</b>	<b>0.00</b>	<b>89.00</b>	<b>461.00</b>	<b>550.00</b>	<b>16.18</b>	<b>Object</b>	
<b>1101</b>	<b>Function 1101</b>	<b>683,818.66</b>	<b>80,440.71</b>	<b>58,881.36</b>	<b>337,723.05</b>	<b>350,001.95</b>	<b>687,725.00</b>	<b>49.11</b>	<b>Source of Revenue/Function</b>	
<b>Function 1102</b>										
<b>Salaries</b>										
10.1102.112.3	JR HIGH TEACHER SALARY	276,217.01	36,515.00	24,263.34	153,057.44	139,842.56	292,900.00	52.26		
10.1102.122.3	JR HIGH-SALARY-SUB	4,297.50	1,140.00	427.50	1,662.50	6,837.50	8,500.00	19.56		
10.1102.132.3	JR HIGH-EXTRA DUTY	0.00	0.00	45.00	346.00	(346.00)	0.00	0.00		
<b>100</b>	<b>Salaries</b>	<b>280,514.51</b>	<b>37,655.00</b>	<b>24,735.84</b>	<b>155,065.94</b>	<b>146,334.06</b>	<b>301,400.00</b>	<b>51.45</b>	<b>Object</b>	
<b>Employee Benefits</b>										
10.1102.211.3	JR HIGH TRS	33,973.42	5,991.49	3,749.29	17,835.14	17,264.86	35,100.00	50.81		
10.1102.221.3	JR HIGH LIFE INSURANCE	292.90	38.40	19.20	134.40	105.60	240.00	56.00		

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Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1102	Function 1102							
Account Number	Description	Year 07/2017 thru 06/2018	Month 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1102.222.3	JR HIGH UHC FLEX-ECIS	18,587.17	2,550.00	1,700.00	9,170.00	6,830.00	16,000.00	57.31	
200	Employee Benefits	52,853.49	8,579.89	5,468.49	27,139.54	24,200.46	51,340.00	52.86	Object
<b>Supplies And Materials</b>									
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	46,234.89	30,204.33	197,612.33	158,627.67	356,240.00	55.47	Source of Revenue/Function
<b>Function 1103</b>									
<b>Salaries</b>									
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
<b>Employee Benefits</b>									
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
1103	Function 1103	798.81	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
<b>Pre-K Programs</b>									
<b>Salaries</b>									
10.1125.112.5	CARE (PSFA)-TEACHER SALARY	35,922.00	4,637.75	3,198.50	19,737.25	17,612.75	37,350.00	52.84	
10.1125.115.5	CARE (PSFA)-AIDE SALARY	18,660.48	4,644.75	3,096.50	16,758.87	1,381.13	18,140.00	92.39	
10.1125.122.5	CARE (PSFA)- SUB	999.16	95.00	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	9,377.50	6,295.00	36,781.12	19,778.88	56,560.00	65.03	Object
<b>Employee Benefits</b>									
10.1125.211.5	CARE (PSFA)- TRS	5,110.92	759.72	506.48	2,279.16	2,070.84	4,350.00	52.39	
10.1125.221.5	CARE (PSFA)-LIFE INSURANCE	86.40	19.20	9.60	60.80	19.20	80.00	76.00	
10.1125.222.5	CARE (PSFA)-P CARE FLEX-ECIS	0.00	0.00	425.00	425.00	9,775.00	10,200.00	4.17	
200	Employee Benefits	5,197.32	778.92	941.08	2,764.96	11,865.04	14,630.00	18.90	Object
<b>Purchased Services</b>									
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
<b>Supplies And Materials</b>									
10.1125.410.5	CARE (PSFA)- SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1125.412.5	CARE-(PSFA)-SNACKS	1,315.57	0.00	570.32	781.14	718.86	1,500.00	52.08	

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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 11/2018	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	0.00	570.32	781.14	1,718.86	2,500.00	31.25	Object
1125	Pre-K Programs	64,740.52	10,156.42	7,806.40	40,327.22	33,662.78	73,990.00	54.50	Source of Revenue/Function
<b>Learning Disabled (Ld)</b>									
<b>Salaries</b>									
10.1205.112.3	SP ED-TEACHER SALARY	54,917.51	7,042.37	3,615.24	18,867.60	40,532.40	59,400.00	31.76	
10.1205.112.3.03	SP ED-DIRECTOR	16,660.63	4,470.29	2,980.19	17,033.26	1,396.74	18,430.00	92.42	
10.1205.115.3	SP ED- AIDE SALARY	74,991.62	9,340.65	6,227.10	35,989.43	49,603.57	85,593.00	42.05	
10.1205.122.3	SP ED-SUBSTITUTE	2,822.50	0.00	1,583.47	3,355.08	(2,155.08)	1,200.00	279.59	
100	Salaries	149,392.26	20,853.31	14,406.00	75,245.37	89,377.63	164,623.00	45.71	Object
<b>Employee Benefits</b>									
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	104.49	69.49	313.30	9,171.70	9,485.00	3.30	
10-1205-211-3-03	SP ED-DIRECTOR (166B)	2,023.85	742.36	494.90	2,227.04	(2,227.04)	0.00	0.00	
10.1205.221.3	SP ED-LIFE INSURANCE	175.67	27.20	13.60	82.51	127.49	210.00	39.29	
10-1205-221-3-03	SP ED-DIRECTOR (155B)	8.00	3.20	1.60	9.60	(9.60)	0.00	0.00	
10.1205.222.3	SP ED- HEALTH ALLIANCE FLEX-ECIS	288.00	0.00	722.50	722.50	9,277.50	10,000.00	7.23	
10-1205-222-3-03	SP ED-DIRECTOR (182B)	720.00	160.00	0.00	640.00	(640.00)	0.00	0.00	
200	Employee Benefits	5,605.20	1,037.25	1,302.09	3,994.95	15,700.05	19,695.00	20.28	Object
<b>Supplies And Materials</b>									
10.1205.410.3	ELEM LD SUPPLIES	1,463.50	0.00	0.00	316.60	1,183.40	1,500.00	21.11	
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	0.00	0.00	316.60	1,183.40	1,500.00	21.11	Object
1205	Learning Disabled (Ld)	156,460.96	21,890.56	15,708.09	79,556.92	106,261.08	185,818.00	42.81	Source of Revenue/Function
<b>Remedial and Supplemental Programs K-12</b>									
<b>Salaries</b>									
10.1250.112.10	TITLE I TEACHER	52,627.39	6,928.26	4,618.84	28,905.80	26,520.20	55,426.00	52.15	
100	Salaries	52,627.39	6,928.26	4,618.84	28,905.80	26,520.20	55,426.00	52.15	Object
<b>Employee Benefits</b>									
10.1250.211.10	TITLE I / T.R.S.	16,227.72	225.90	150.60	677.70	6,722.30	7,400.00	9.16	
10.1250.221.10	TITLE I LIFE INSURANCE	43.20	6.40	3.20	22.40	27.60	50.00	44.80	

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1250.222.10	United Healthcare- ECIS	5,925.00	850.00	425.00	2,915.00	2,185.00	5,100.00	57.16	
<b>200</b>	<b>Employee Benefits</b>	22,195.92	1,082.30	578.80	3,615.10	8,934.90	12,550.00	28.81	Object
<b>Purchased Services</b>									
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	0.00	29.00	325.60	24,334.40	24,660.00	1.32	
10.1250.340.10	TITLE I FAMILY LITERACY	0.00	0.00	0.00	120.10	(120.10)	0.00	0.00	
<b>300</b>	<b>Purchased Services</b>	5,908.08	0.00	29.00	445.70	24,814.30	25,260.00	1.76	Object
<b>Supplies And Materials</b>									
10.1250.410.10	TITLE I MATERIAL/SUPPLY	339.65	0.00	0.00	22,812.00	(22,812.00)	0.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	339.65	0.00	0.00	22,812.00	(22,812.00)	0.00	0.00	Object
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	81,071.04	8,010.56	5,226.64	55,778.60	37,457.40	93,236.00	59.83	Source of Revenue/Function
<b>Interscholastic Programs</b>									
<b>Salaries</b>									
10.1500.112.10.3	ATHL SALARY-GSG-BASKET	1,841.00	0.00	2,285.00	2,285.00	(323.00)	1,962.00	116.46	
10.1500.112.12.3	ATHL SALARY-GSG-VOLLEY	1,615.00	0.00	0.00	0.00	1,420.00	1,420.00	0.00	
10.1500.112.1.3	ATHL SALARY-GS-CHEER	1,093.00	0.00	0.00	0.00	981.00	981.00	0.00	
10.1500.112.13.3	ATHL DIRECTOR SALARY	3,087.00	0.00	1,903.50	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	852.00	(120.00)	732.00	116.39	
10.1500.112.7.3	ATH SALARY-GS-X COUNTRY	584.00	721.00	0.00	721.00	(100.00)	621.00	116.10	
10.1500.112.9.3	ATHL SALARY-GSB-BASEKT	1,851.00	0.00	0.00	0.00	1,896.00	1,896.00	0.00	
10.1500.132.3	ATHL EXTRA DUTY - GS	585.00	0.00	180.00	180.00	820.00	1,000.00	18.00	
<b>100</b>	<b>Salaries</b>	15,175.50	721.00	4,368.50	5,941.50	10,194.50	16,136.00	36.82	Object
<b>Employee Benefits</b>									
10-1500-211-10-3	ATHL SALARY-GSG-BASKET (166B)	0.00	0.00	156.99	156.99	(156.99)	0.00	0.00	
10-1500-211-13-3	ATHL DIRECTOR SALARY (166B)	0.00	0.00	157.12	157.12	(157.12)	0.00	0.00	
10-1500-211-3	ATHL EXTRA DUTY - GS (166B)	0.00	0.00	2.55	2.55	(2.55)	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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
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	75.50	0.00	75.50	(75.50)	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	<b>0.00</b>	<b>75.50</b>	<b>316.66</b>	<b>486.87</b>	<b>(486.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>Object</b>
<b>Purchased Services</b>									
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	442.11	504.24	495.76	1,000.00	50.42	
<b>300</b>	<b>Purchased Services</b>	<b>4,195.21</b>	<b>0.00</b>	<b>442.11</b>	<b>504.24</b>	<b>4,495.76</b>	<b>5,000.00</b>	<b>10.08</b>	<b>Object</b>
<b>Supplies And Materials</b>									
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	0.00	0.00	250.00	250.00	0.00	
10.1500.410.3	ATHL DIRECTOR-GENERAL SUPPLY	1,242.54	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
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	
<b>400</b>	<b>Supplies And Materials</b>	<b>2,272.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>Object</b>
<b>Capital Outlay</b>									
10.1500.540.3	ATHL CAPITAL OUTLAY	2,015.20	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
<b>500</b>	<b>Capital Outlay</b>	<b>2,015.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
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	
10.1500.690.3	ATHL MISC	150.35	0.00	0.00	0.00	300.00	300.00	0.00	
<b>600</b>	<b>Other Objects</b>	<b>1,382.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>Object</b>
<b>1500</b>	<b>Interscholastic Programs</b>	<b>25,040.67</b>	<b>796.50</b>	<b>5,127.27</b>	<b>6,932.61</b>	<b>22,253.39</b>	<b>29,186.00</b>	<b>23.75</b>	<b>Source of Revenue/Function</b>

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
1000	Instruction	1,348,609.10	167,529.64	122,954.09	717,930.73	708,264.27	1,426,195.00	50.34	** Source of Revenue/Function
<b>Support Services</b>									
<b>Health Services</b>									
<b>Supplies And Materials</b>									
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
<b>Other Support Services - Pupils</b>									
<b>Salaries</b>									
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
<b>Employee Benefits</b>									
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
<b>Purchased Services</b>									
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
<b>Supplies And Materials</b>									
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
<b>Improvement of Instruction Services</b>									
<b>Salaries</b>									
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
<b>Employee Benefits</b>									
10.2210.222.52	TITLE II - HEALTH ALLIANCE	0.00	0.00	0.00	16.63	(16.63)	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	16.63	(16.63)	0.00	0.00	Object
<b>Purchased Services</b>									

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Education Fund -10									
Account Type	X	Expense		Object	300	Purchased Services			
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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.2210.319.52	TITLE II - PURCHASED SERVICE	17,196.70	0.00	3,409.59	5,941.49	10,790.51	16,732.00	35.51	
300	Purchased Services	17,196.70	0.00	3,409.59	5,941.49	10,790.51	16,732.00	35.51	Object
<b>Capital Outlay</b>									
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	0.00	3,409.59	19,736.52	16,995.48	36,732.00	53.73	Source of Revenue/Function
<b>Educational Media Services</b>									
<b>Supplies And Materials</b>									
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	0.00	566.63	652.26	347.74	1,000.00	65.23	
10.2220.430.3	LIBRARY BOOKS	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
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	0.00	566.63	1,231.26	2,268.74	3,500.00	35.18	Object
<b>Capital Outlay</b>									
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	0.00	566.63	1,231.26	6,268.74	7,500.00	16.42	Source of Revenue/Function
<b>Assessment and Testing</b>									
<b>Supplies And Materials</b>									
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
<b>Board of Education Services</b>									
<b>Salaries</b>									
10.2310.113.1	BD OF ED TREASURER	2,000.00	0.00	1,500.00	1,500.00	2,000.00	3,500.00	42.86	
100	Salaries	2,000.00	0.00	1,500.00	1,500.00	2,000.00	3,500.00	42.86	Object
<b>Employee Benefits</b>									
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

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Education Fund 10									
Account Type	X	Expense			Object	300	Purchased Services		
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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Purchased Services</b>									
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	40.00	1,152.08	47.92	1,200.00	96.01	
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	
10.2310.318.1	BD OF ED LEGAL SERVICES	0.00	0.00	0.00	79.50	(79.50)	0.00	0.00	
10.2310.319.1	BD OF ED OTHER PROF/TECH	5,040.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
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	272.44	1,227.56	1,500.00	18.16	
<b>300</b>	<b>Purchased Services</b>	<b>8,109.42</b>	<b>0.00</b>	<b>40.00</b>	<b>8,062.87</b>	<b>10,837.13</b>	<b>18,900.00</b>	<b>42.66</b>	<b>Object</b>
<b>Supplies And Materials</b>									
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	0.00	0.00	549.37	4,450.63	5,000.00	10.99	
<b>400</b>	<b>Supplies And Materials</b>	<b>3,781.80</b>	<b>0.00</b>	<b>0.00</b>	<b>592.37</b>	<b>4,607.63</b>	<b>5,200.00</b>	<b>11.39</b>	<b>Object</b>
<b>Other Objects</b>									
10.2310.640.1	BD OF ED DUES/FEES	5,923.00	0.00	2,100.00	3,458.70	4,541.30	8,000.00	43.23	
10.2310.690.1	BD OF ED MISC	3,893.85	0.00	0.00	65.22	3,934.78	4,000.00	1.63	
<b>600</b>	<b>Other Objects</b>	<b>9,816.85</b>	<b>0.00</b>	<b>2,100.00</b>	<b>3,523.92</b>	<b>8,476.08</b>	<b>12,000.00</b>	<b>29.37</b>	<b>Object</b>
<b>2310</b>	<b>Board of Education Services</b>	<b>38,349.72</b>	<b>0.00</b>	<b>3,640.00</b>	<b>13,679.16</b>	<b>30,920.84</b>	<b>44,600.00</b>	<b>30.67</b>	<b>Source of Revenue/Function</b>
<b>Executive Administration Services</b>									
<b>Salaries</b>									
10.2320.112.1	SUPT-SALARY	36,967.48	5,459.46	3,639.65	22,398.12	16,729.88	39,128.00	57.24	
<b>100</b>	<b>Salaries</b>	<b>36,967.48</b>	<b>5,459.46</b>	<b>3,639.65</b>	<b>22,398.12</b>	<b>16,729.88</b>	<b>39,128.00</b>	<b>57.24</b>	<b>Object</b>
<b>Employee Benefits</b>									
10.2320.211.1	SUPT-TRS BENEFITS	4,104.06	621.84	414.56	2,250.36	2,331.64	4,582.00	49.11	
10.2320.221.1	SUPT- LIFE INSURANCE	12.74	2.14	1.07	7.31	4.69	12.00	60.92	
<b>200</b>	<b>Employee Benefits</b>	<b>4,116.80</b>	<b>623.98</b>	<b>415.63</b>	<b>2,257.67</b>	<b>2,336.33</b>	<b>4,594.00</b>	<b>49.14</b>	<b>Object</b>
<b>Purchased Services</b>									
10.2320.332.1	SUPT- TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	
<b>300</b>	<b>Purchased Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10.2320.410.1	SUPT-SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>Object</b>

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Education Fund 10									
Account Type	X	Expense			Object	500	Capital Outlay		
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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Capital Outlay</b>									
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
<b>Other Objects</b>									
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	6,083.44	4,055.28	26,103.48	22,118.52	48,222.00	54.13	Source of Revenue/Function
<b>Service Area Administrative Services</b>									
<b>Salaries</b>									
10.2330.112.3	CURRICULUM COORDINATOR SALARY	34,674.63	4,470.29	2,980.19	19,730.94	17,129.06	36,860.00	53.53	
100	Salaries	34,674.63	4,470.29	2,980.19	19,730.94	17,129.06	36,860.00	53.53	Object
<b>Employee Benefits</b>									
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	742.34	494.90	2,227.06	2,206.94	4,434.00	50.23	
10.2330.221.3	CURR. COORD. LIFE INS.	23.73	3.20	1.60	11.20	8.80	20.00	56.00	
10.2330.222.3	CURRICULUM COORDINATOR SA (182)	1,989.33	160.00	0.00	800.00	(800.00)	0.00	0.00	
200	Employee Benefits	8,228.51	905.54	496.50	3,038.26	1,415.74	4,454.00	68.21	Object
<b>Purchased Services</b>									
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
<b>Other Objects</b>									
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	5,375.83	3,476.69	22,769.20	20,644.80	43,414.00	52.45	Source of Revenue/Function
<b>Office Of Principal Services</b>									
<b>Salaries</b>									
10.2410.112.3	ELEMENTARY PRINC SALARY	54,918.38	6,111.33	4,074.23	26,410.90	26,089.10	52,500.00	50.31	
100	Salaries	54,918.38	6,111.33	4,074.23	26,410.90	26,089.10	52,500.00	50.31	Object

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Employee Benefits</b>									
10.2410.211.3	ELEMENTARY PRINC TRS	6,179.43	696.03	464.03	2,604.52	3,664.48	6,269.00	41.55	
10.2410.221.3	ELEMENTARY PRINC LIFE IN	21.70	2.40	1.20	8.60	(8.60)	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	<b>6,201.13</b>	<b>698.43</b>	<b>465.23</b>	<b>2,613.12</b>	<b>3,655.88</b>	<b>6,269.00</b>	<b>41.68</b>	<b>Object</b>
<b>Purchased Services</b>									
10.2410.332.3	ELEMENTARY PRINC TRAVEL	888.15	0.00	0.00	2,319.00	(1,319.00)	1,000.00	231.90	
10.2410.360.3	ELEMENTARY PRIN PRINT/BI	975.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
<b>300</b>	<b>Purchased Services</b>	<b>1,863.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2,319.00</b>	<b>(219.00)</b>	<b>2,100.00</b>	<b>110.43</b>	<b>Object</b>
<b>Supplies And Materials</b>									
10.2410.410.3	ELEMENTARY PRINC GEN SUP	4,055.22	0.00	55.17	2,173.63	3,826.37	6,000.00	36.23	
10.2410.470.3	ELEMENTARY PRINC SOFTWARE	4,833.62	0.00	1,030.15	10,874.42	(5,874.42)	5,000.00	217.49	
10.2410.470.4	GS TECHNOLOGY LEASE	22,768.20	0.00	3,791.77	10,714.57	16,285.43	27,000.00	39.68	
<b>400</b>	<b>Supplies And Materials</b>	<b>31,657.04</b>	<b>0.00</b>	<b>4,877.09</b>	<b>23,762.62</b>	<b>14,237.38</b>	<b>38,000.00</b>	<b>62.53</b>	<b>Object</b>
<b>Capital Outlay</b>									
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	
<b>500</b>	<b>Capital Outlay</b>	<b>1,000.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>Object</b>
<b>Other Objects</b>									
10.2410.640.3	ELEMENTARY PRIN DUES FEE	75.00	0.00	0.00	398.10	(323.10)	75.00	530.80	
10.2410.690.3	ELEMENTARY PRINC MISC	1,018.93	0.00	0.00	10.60	989.40	1,000.00	1.06	
<b>600</b>	<b>Other Objects</b>	<b>1,093.93</b>	<b>0.00</b>	<b>0.00</b>	<b>408.70</b>	<b>666.30</b>	<b>1,075.00</b>	<b>38.02</b>	<b>Object</b>
<b>2410</b>	<b>Office Of Principal Services</b>	<b>96,733.72</b>	<b>6,809.76</b>	<b>9,416.55</b>	<b>55,514.34</b>	<b>45,429.66</b>	<b>100,944.00</b>	<b>55.00</b>	<b>Source of Revenue/Function</b>
<b>Function 2411</b>									
<b>Salaries</b>									
10.2411.112.3	ELEM PRINC SEC SAL	19,797.44	2,753.40	1,835.60	11,949.10	10,400.90	22,350.00	53.46	
10.2411.122.3	ELEM SECRETARY SUB	2,753.40	4,041.85	2,713.64	13,261.68	(9,761.68)	3,500.00	378.91	
<b>100</b>	<b>Salaries</b>	<b>22,550.84</b>	<b>6,795.25</b>	<b>4,549.24</b>	<b>25,210.78</b>	<b>639.22</b>	<b>25,850.00</b>	<b>97.53</b>	<b>Object</b>
<b>Employee Benefits</b>									
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	3.20	1.60	13.31	6.69	20.00	66.55	
10.2411.222.3	ELEM PRINC SEC SAL (182B)	2,016.00	160.22	0.00	798.14	(798.14)	0.00	0.00	
<b>200</b>	<b>Employee Benefits</b>	<b>2,360.00</b>	<b>163.42</b>	<b>1.60</b>	<b>811.45</b>	<b>(791.45)</b>	<b>20.00</b>	<b>4,057.25</b>	<b>Object</b>

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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	2411	Function 2411								
Account Number	Description	Year 07/2017 thru 06/2018	Month 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
2411	Function 2411	24,910.84	6,958.67	4,550.84	26,022.23	(152.23)	25,870.00	100.59	Source of Revenue/Function	
<b>Fiscal Services</b>										
<b>Salaries</b>										
10.2520.112.1	FISCAL SERV SALARY REG	38,840.02	4,929.69	3,286.46	20,764.45	18,075.55	38,840.00	53.46		
100	Salaries	38,840.02	4,929.69	3,286.46	20,764.45	18,075.55	38,840.00	53.46	Object	
<b>Employee Benefits</b>										
10.2520.221.1	FISCAL SERV LIFE INS	48.00	6.40	3.20	22.40	17.60	40.00	56.00		
200	Employee Benefits	48.00	6.40	3.20	22.40	17.60	40.00	56.00	Object	
<b>Supplies And Materials</b>										
10.2520.410.1	FISCAL SERV SUPPLIES	737.06	0.00	0.00	1,428.29	(628.29)	800.00	178.54		
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	9,363.29	436.71	9,800.00	95.54	Object	
<b>Capital Outlay</b>										
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	4,936.09	3,289.66	30,336.14	18,843.86	49,180.00	61.68	Source of Revenue/Function	
<b>Operation and Maintenance of Plant Services</b>										
<b>Salaries</b>										
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	
<b>Purchased Services</b>										
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	
<b>Food Services</b>										
<b>Salaries</b>										
10.2560.112.1	FOOD SERVICE SALARIES	33,702.66	4,360.02	2,906.68	18,384.34	16,496.66	34,881.00	52.71		
10.2560.122.1	FOOD SERVICE-SUB SALARY	600.96	85.61	111.95	395.11	304.89	700.00	56.44		
100	Salaries	34,303.62	4,445.63	3,018.63	18,779.45	16,801.55	35,581.00	52.78	Object	
<b>Employee Benefits</b>										
10.2560.221.1	FOOD SERVICE-LIFE INS	65.38	8.64	4.32	30.24	49.76	80.00	37.80		
200	Employee Benefits	65.38	8.64	4.32	30.24	49.76	80.00	37.80	Object	

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Education Fund 10									
Account Type	X	Expense			Object	300	Purchased Services		
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2560	Food Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Purchased Services</b>									
10.2560.323.1	FOOD SERVICE	1,998.36	0.00	160.00	310.82	1,689.18	2,000.00	15.54	
	REPAIRS/MAINT								
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	160.00	389.92	1,910.08	2,300.00	16.95	Object
<b>Supplies And Materials</b>									
10.2560.410.1	FOOD SERVICE FOOD	59,044.22	0.00	18,122.16	27,414.93	34,585.07	62,000.00	44.22	
10.2560.410.17	FOOD SERVICE MILK	3,901.52	0.00	802.23	997.82	3,002.18	4,000.00	24.95	
10.2560.410.19	FOOD SERVICE BREAKFAST	13,168.54	0.00	3,639.43	4,748.21	9,251.79	14,000.00	33.92	
10.2560.412.1	FOOD SERVICE OTHER SUPPLIES	265.00	0.00	361.15	1,332.00	(832.00)	500.00	266.40	
400	Supplies And Materials	76,379.28	0.00	22,924.97	34,492.96	46,007.04	80,500.00	42.85	Object
<b>Capital Outlay</b>									
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
<b>Other Objects</b>									
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	4,454.27	26,107.92	54,417.57	68,043.43	122,461.00	44.44	Source of Revenue/Function
2000	Support Services	460,435.37	34,618.06	58,513.16	254,418.41	240,909.59	495,328.00	51.36	** Source of Revenue/Function
<b>Community Services</b>									
<b>Home/School Services</b>									
<b>Salaries</b>									
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
<b>Purchased Services</b>									
10.3800.319.2	HS HOMEBOUND SERVICES	3,448.67	0.00	198.00	198.00	802.00	1,000.00	19.80	
300	Purchased Services	3,448.67	0.00	198.00	198.00	802.00	1,000.00	19.80	Object
3800	Home/School Services	4,425.67	0.00	198.00	198.00	1,802.00	2,000.00	9.90	Source of Revenue/Function
3000	Community Services	4,425.67	0.00	198.00	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	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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

**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	0.00	68,433.53	387,630.03	354,696.97	742,327.00	52.22	
10.4110.610.2	HAHS HS-TUITION PAYMENTS	184,009.32	0.00	23,033.43	23,033.43	57,966.57	81,000.00	28.44	
600	Other Objects	803,031.72	0.00	91,466.96	410,663.46	412,663.54	823,327.00	49.88	Object
4110	Payments for Regular Programs	803,031.72	0.00	91,466.96	410,663.46	412,663.54	823,327.00	49.88	Source of Revenue/Function

**Payments for Special Education Programs**

**Other Objects**

10.4120.620.2	SP ED TUITION-VASE	106,905.93	0.00	29,875.19	29,875.19	70,124.81	100,000.00	29.88	
600	Other Objects	106,905.93	0.00	29,875.19	29,875.19	70,124.81	100,000.00	29.88	Object
4120	Payments for Special Education Programs	106,905.93	0.00	29,875.19	29,875.19	70,124.81	100,000.00	29.88	Source of Revenue/Function

**Payments for CTE Programs**

**Other Objects**

10.4140.600.1 (1)	VERMILION VOCA ED DEL	837.71	0.00	256.41	512.82	487.18	1,000.00	51.28	
600	Other Objects	837.71	0.00	256.41	512.82	487.18	1,000.00	51.28	Object
4140	Payments for CTE Programs	837.71	0.00	256.41	512.82	487.18	1,000.00	51.28	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	0.00	55,754.20	66,905.00	233,095.00	300,000.00	22.30	
600	Other Objects	344,117.23	0.00	55,754.20	66,905.00	233,095.00	300,000.00	22.30	Object
4220	Payments for Special Education Programs - Tuition	344,117.23	0.00	55,754.20	66,905.00	233,095.00	300,000.00	22.30	Source of Revenue/Function
4000	Payments To Other Districts	1,255,988.59	0.00	177,352.76	507,956.47	717,570.53	1,225,527.00	41.45	** Source of Revenue/Function

**Provision For Contingences**

**Provision For Contingences**

# FINANCIAL REPORT

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		

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	202,147.70	359,018.01	1,480,503.61	1,683,546.39	3,164,050.00	46.79		* Account Type
10	Education Fund	(567,547.97)	100,461.03	70,375.68	(1,384,931.14)	885,554.14	(499,377.00)	277.33		Fund

# FINANCIAL REPORT

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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 11/2018	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	297,585.34	(105,120.34)	192,465.00	154.62	
1111	Operations and Maintenance Purposes Levy	186,195.58	0.00	0.00	297,585.34	(105,120.34)	192,465.00	154.62	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	0.00	0.00	0.00	0.00	
1910	Rentals	500.00	0.00	0.00	0.00	0.00	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	297,717.93	(102,252.93)	195,465.00	152.31	** Source of Revenue/Function
I	Revenue	208,552.54	0.00	0.00	297,717.93	(102,252.93)	195,465.00	152.31	* Account Type

**Expense**

**Support Services**

**Improvement of Instruction Services**

<b>Capital Outlay</b>									
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**

<b>Salaries</b>									
20.2540.112.3	CUSTODIAN SALARIES REG	39,385.61	5,100.57	3,400.38	21,370.10	19,435.90	40,806.00	52.37	
20.2540.122.3	GS CUSTODIAN SUB SALARY	130.52	59.67	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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
100	Salaries	55,165.65	5,160.24	3,400.38	34,251.14	27,554.86	61,806.00	55.42	Object
<b>Employee Benefits</b>									
20.2540.221.3	GS CUSTODIAL/LIFE INSURE	59.49	7.56	3.78	26.46	17.54	44.00	60.14	
20.2540.222.3	GS CUSTODIAL/UHC	2,224.63	281.18	140.59	964.21	310.79	1,275.00	75.62	
200	Employee Benefits	2,284.12	288.74	144.37	990.67	328.33	1,319.00	75.11	Object
<b>Purchased Services</b>									
20.2540.319.1	GROUNDS SERVICES	12,469.00	0.00	525.00	3,890.00	9,110.00	13,000.00	29.92	
20.2540.319.3	GS PROFESSIONAL SERV	15,135.96	0.00	550.00	1,222.48	16,777.52	18,000.00	6.79	
20.2540.321.3	GS SANITATION SERVICES	2,937.41	0.00	0.00	400.00	2,600.00	3,000.00	13.33	
20.2540.323.3	GS REPAIR/MAIN	24,413.71	0.00	1,616.30	14,820.81	10,179.19	25,000.00	59.28	
20.2540.325.3	GS Oper/Maint Lease	1,340.28	0.00	297.84	893.52	906.48	1,800.00	49.64	
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	0.00	3,430.35	5,971.39	7,028.61	13,000.00	45.93	
20.2540.370.3	WATER/SEWER/GAS GS	14,284.57	0.00	725.38	1,568.25	13,431.75	15,000.00	10.46	
300	Purchased Services	82,763.47	0.00	7,144.87	28,766.45	60,033.55	88,800.00	32.39	Object
<b>Supplies And Materials</b>									
20.2540.410.3	GS CUSTODIAL SUPPLY	8,223.23	0.00	1,389.75	3,847.51	5,152.49	9,000.00	42.75	
20.2540.412.2	SUPPLIES/MATERIAL/GROUN D	4,581.19	0.00	0.00	6,287.78	3,712.22	10,000.00	62.88	
20.2540.466.3	GS ELECTRICITY	22,370.99	0.00	5,685.09	14,112.50	13,887.50	28,000.00	50.40	
400	Supplies And Materials	35,175.41	0.00	7,074.84	24,247.79	22,752.21	47,000.00	51.59	Object
<b>Capital Outlay</b>									
20.2540.540.3	GS CAPITOL OUTLAY	1,111.35	0.00	0.00	2,747.09	7,252.91	10,000.00	27.47	
500	Capital Outlay	1,111.35	0.00	0.00	2,747.09	7,252.91	10,000.00	27.47	Object
2540	Operation and Maintenance of Plant Services	176,500.00	5,448.98	17,764.46	91,003.14	117,921.86	208,925.00	43.56	Source of Revenue/Function
2000	Support Services	185,313.75	5,448.98	17,764.46	91,003.14	117,921.86	208,925.00	43.56	** Source of Revenue/Function
<b>Payments To Other Districts</b>									
<b>Payments for Regular Programs</b>									
<b>Other Objects</b>									
20.4110.600.2.2	COOPERATIVE TUITION	67,367.12	0.00	8,608.87	25,579.82	(25,579.82)	0.00	0.00	
600	Other Objects	67,367.12	0.00	8,608.87	25,579.82	(25,579.82)	0.00	0.00	Object
4110	Payments for Regular Programs	67,367.12	0.00	8,608.87	25,579.82	(25,579.82)	0.00	0.00	Source of Revenue/Function
4000	Payments To Other Districts	67,367.12	0.00	8,608.87	25,579.82	(25,579.82)	0.00	0.00	** Source of Revenue/Function

# FINANCIAL REPORT

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
X	Expense	252,680.87	5,448.98	26,373.33	116,582.96	92,342.04	208,925.00	55.80	* Account Type
20	Operations & Maintenance Fund	44,128.33	5,448.98	26,373.33	(181,134.97)	194,594.97	13,460.00	-1,345.73	Fund

# FINANCIAL REPORT

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Revenue</b>									
<b>Receipts-Revenue From Local Sources</b>									
<b>Operations and Maintenance Purposes</b>									
30.1111.01.1	TAX LEVY-B&I-12	256,417.38	0.00	0.00	399,771.35	(141,218.35)	258,553.00	154.62	
1111	Operations and Maintenance Purposes Levy	256,417.38	0.00	0.00	399,771.35	(141,218.35)	258,553.00	154.62	Source of Revenue/Function
<b>Source of Revenue 1511</b>									
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	399,832.36	(140,779.36)	259,053.00	154.34	** Source of Revenue/Function
I	Revenue	256,803.05	0.00	0.00	399,832.36	(140,779.36)	259,053.00	154.34	* Account Type
<b>Expense</b>									
<b>Debt Services</b>									
<b>Debt Service - Interest on Long-Term Debt</b>									
<b>Other Objects</b>									
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
<b>Debt Serv Pay on Princial Long Term</b>									
<b>Other Objects</b>									
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	(399,514.36)	399,511.36	(3.00)	7,145.33	Fund

# FINANCIAL REPORT

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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 11/2018	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	119,034.79	(42,048.79)	76,986.00	154.62	
1111	Operations and Maintenance Purposes Levy	74,478.24	0.00	0.00	119,034.79	(42,048.79)	76,986.00	154.62	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	119,079.89	(41,593.89)	77,486.00	153.68	** Source of Revenue/Function

**Revenue from State Sources**

**Transportation Regular/Vocational**

40.3500.1	TRANSPORTATION-REGULAR	80,670.28	0.00	0.00	19,749.25	40,250.75	60,000.00	32.92	
3500	Transportation Regular/Vocational	80,670.28	0.00	0.00	19,749.25	40,250.75	60,000.00	32.92	Source of Revenue/Function

**Transportation-Spec Education**

40.3510.12	SPECIAL ED TRANSPORTATIO	32,021.95	0.00	0.00	6,098.62	13,901.38	20,000.00	30.49	
3510	Transportation-Spec Education	32,021.95	0.00	0.00	6,098.62	13,901.38	20,000.00	30.49	Source of Revenue/Function
3000	Revenue from State Sources	112,692.23	0.00	0.00	25,847.87	54,152.13	80,000.00	32.31	** Source of Revenue/Function

**I Revenue**

187,609.03	0.00	0.00	144,927.76	12,558.24	157,486.00	92.03	*	Account Type
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**Expense**

**Support Services**

**Pupil Transportation Services**

**Salaries**

40.2550.112.1	TRANS SALARIES REGULAR	53,864.33	8,703.31	8,595.00	37,337.62	15,370.38	52,708.00	70.84	
40.2550.112.12	TRANS SP ED SALARY	2,523.38	0.00	0.00	0.00	5,520.00	5,520.00	0.00	
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	2,745.78	1,830.52	10,458.92	5,185.08	15,644.00	66.86	
40.2550.122.1	TRANS SUB SALARIES	1,938.60	80.74	443.43	828.78	1,671.22	2,500.00	33.15	

# FINANCIAL REPORT

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
40.2550.130.1	TRANS X-CURRIC SALARY	919.81	263.17	556.11	1,103.82	2,896.18	4,000.00	27.60	
<b>100</b>	<b>Salaries</b>	<b>73,421.77</b>	<b>11,793.00</b>	<b>11,425.06</b>	<b>49,729.14</b>	<b>34,317.86</b>	<b>84,047.00</b>	<b>59.17</b>	<b>Object</b>
<b>Employee Benefits</b>									
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	20.30	10.15	69.54	45.46	115.00	60.47	
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	2,429.96	795.09	8,096.21	6,183.79	14,280.00	56.70	
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	
<b>200</b>	<b>Employee Benefits</b>	<b>13,469.14</b>	<b>2,450.26</b>	<b>805.24</b>	<b>8,165.75</b>	<b>6,229.25</b>	<b>14,395.00</b>	<b>56.73</b>	<b>Object</b>
<b>Purchased Services</b>									
40.2550.310.1	TRANS PRO SERVICES	1,128.50	0.00	92.00	7,032.89	(3,332.89)	3,700.00	190.08	
40.2550.319.12	TRANS SP ED SERVICES	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	
40.2550.323.1	TRANS REPAIRS/MAINT.	1,427.97	0.00	11.98	25.96	4,974.04	5,000.00	0.52	
40.2550.332.1	TRANS MILEAGE	0.00	0.00	0.00	0.00	300.00	300.00	0.00	
40.2550.340.1	TRANS CELLULAR SERVICE	1,102.17	0.00	489.29	862.56	137.44	1,000.00	86.26	
<b>300</b>	<b>Purchased Services</b>	<b>3,658.64</b>	<b>0.00</b>	<b>593.27</b>	<b>13,921.41</b>	<b>(3,921.41)</b>	<b>10,000.00</b>	<b>139.21</b>	<b>Object</b>
<b>Supplies And Materials</b>									
40.2550.461.1	TRANS-LP	15,688.48	0.00	2,369.99	5,743.01	14,256.99	20,000.00	28.72	
40.2550.464.1	TRANS GAS/OIL	2,056.34	0.00	0.00	0.00	2,200.00	2,200.00	0.00	
<b>400</b>	<b>Supplies And Materials</b>	<b>17,744.82</b>	<b>0.00</b>	<b>2,369.99</b>	<b>5,743.01</b>	<b>16,456.99</b>	<b>22,200.00</b>	<b>25.87</b>	<b>Object</b>
<b>Capital Outlay</b>									
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	
<b>500</b>	<b>Capital Outlay</b>	<b>28,710.42</b>	<b>0.00</b>	<b>0.00</b>	<b>28,710.42</b>	<b>0.58</b>	<b>28,711.00</b>	<b>100.00</b>	<b>Object</b>
<b>Other Objects</b>									
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	
<b>600</b>	<b>Other Objects</b>	<b>675.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.00</b>	<b>915.00</b>	<b>0.00</b>	<b>Object</b>
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>137,680.46</b>	<b>14,243.26</b>	<b>15,193.56</b>	<b>106,269.73</b>	<b>53,998.27</b>	<b>160,268.00</b>	<b>66.31</b>	<b>Source of Revenue/Function</b>
<b>2000</b>	<b>Support Services</b>	<b>137,680.46</b>	<b>14,243.26</b>	<b>15,193.56</b>	<b>106,269.73</b>	<b>53,998.27</b>	<b>160,268.00</b>	<b>66.31</b>	<b>** Source of Revenue/Function</b>

Payments To Other Districts

Payments for Regular Programs



# FINANCIAL REPORT

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		

Other Objects									
40.4110.600.2.2	COOPERATIVE TUITION	5,276.79	0.00	677.21	2,006.60	4,553.40	6,560.00	30.59	
600	Other Objects	5,276.79	0.00	677.21	2,006.60	4,553.40	6,560.00	30.59	Object
4110	Payments for Regular Programs	5,276.79	0.00	677.21	2,006.60	4,553.40	6,560.00	30.59	Source of Revenue/Function
4000	Payments To Other Districts	5,276.79	0.00	677.21	2,006.60	4,553.40	6,560.00	30.59	** Source of Revenue/Function
X	Expense	142,957.25	14,243.26	15,870.77	108,276.33	58,551.67	166,828.00	64.90	* Account Type
40	Transportation Fund	(44,651.78)	14,243.26	15,870.77	(36,651.43)	45,993.43	9,342.00	-392.33	Fund

# FINANCIAL REPORT

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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 11/2018	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	15,461.21	(5,461.21)	10,000.00	154.61	
1111	Operations and Maintenance Purposes Levy	25,002.34	0.00	0.00	15,461.21	(5,461.21)	10,000.00	154.61	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	61,851.44	(21,851.44)	40,000.00	154.63	
1150	FICA and Medicare Only Levies	24,855.80	0.00	0.00	61,851.44	(21,851.44)	40,000.00	154.63	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	77,332.57	(27,032.57)	50,300.00	153.74	** Source of Revenue/Function
I	Revenue	50,132.51	0.00	0.00	77,332.57	(27,032.57)	50,300.00	153.74	* Account Type

**Expense**

**Instruction**

**Function 1101**

**Employee Benefits**

50.1101.212.3	ELEMENTARY AIDE-IMRF	31.94	0.00	0.00	0.00	0.00	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	960.38	611.01	3,603.17	5,396.83	9,000.00	40.04	
50-1101-214-3-3	ELEM Lunch Supervision (MR)	0.00	10.73	49.08	59.81	(59.81)	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	971.11	660.09	3,662.98	5,337.02	9,000.00	40.70	Object
1101	Function 1101	14,891.38	971.11	660.09	3,662.98	5,337.02	9,000.00	40.70	Source of Revenue/Function

**Function 1102**

**Employee Benefits**

50.1102.214.3	ELEMENTARY-MED ONLY	5,412.55	521.86	343.07	2,143.32	1,226.68	3,370.00	63.60	
200	Employee Benefits	5,412.55	521.86	343.07	2,143.32	1,226.68	3,370.00	63.60	Object
1102	Function 1102	5,412.55	521.86	343.07	2,143.32	1,226.68	3,370.00	63.60	Source of Revenue/Function

**Function 1103**

**Employee Benefits**

# FINANCIAL REPORT

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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	1103	Function 1103							
Account Number	Description	Year 07/2017 thru 06/2018	Month 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50.1110.214.3	ELEM - MEDICARE-ONLY	7.39	0.00	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
<b>Pre-K Programs</b>									
<b>Employee Benefits</b>									
50.1125.212.5	CARE-IMRF	1,112.18	275.43	183.62	993.79	216.21	1,210.00	82.13	
50.1125.213.5	CARE-FICA/MEDICARE	1,340.79	355.32	236.88	1,282.04	(157.04)	1,125.00	113.96	
50.1125.214.5	CARE-MED ONLY	573.91	68.63	44.63	288.58	(25.58)	263.00	109.73	
200	Employee Benefits	3,026.88	699.38	465.13	2,564.41	33.59	2,598.00	98.71	Object
1125	Pre-K Programs	3,026.88	699.38	465.13	2,564.41	33.59	2,598.00	98.71	Source of Revenue/Function
<b>Learning Disabled (Ld)</b>									
<b>Employee Benefits</b>									
50.1205.212.3	SP ED AIDE/RETIRE/IMRF	4,000.55	553.89	369.26	2,134.15	4,665.85	6,800.00	31.38	
50.1205.213.3	SP ED AIDE/FICA MEDICARE	5,363.59	708.51	464.51	2,725.80	4,980.20	7,706.00	35.37	
50.1205.214.3	SP ED MEDICARE ONLY	892.70	102.11	73.91	320.75	845.25	1,166.00	27.51	
50-1205-214-3-03	SP ED-DIRECTOR (MR)	194.83	64.32	42.88	245.21	(245.21)	0.00	0.00	
200	Employee Benefits	10,451.67	1,428.83	950.56	5,425.91	10,246.09	15,672.00	34.62	Object
1205	Learning Disabled (Ld)	10,451.67	1,428.83	950.56	5,425.91	10,246.09	15,672.00	34.62	Source of Revenue/Function
<b>Remedial and Supplemental Programs K-12</b>									
<b>Employee Benefits</b>									
50.1250.214.10	TITLE 1 / MEDICARE ONLY	711.62	94.29	62.84	391.73	412.27	804.00	48.72	
200	Employee Benefits	711.62	94.29	62.84	391.73	412.27	804.00	48.72	Object
1250	Remedial and Supplemental Programs K-12	711.62	94.29	62.84	391.73	412.27	804.00	48.72	Source of Revenue/Function
<b>Interscholastic Programs</b>									
<b>Employee Benefits</b>									
50.1500.213.3	ATHLETIC FICA/MEDICARE	200.90	0.00	0.00	0.00	0.00	0.00	0.00	
50-1500-214-10-3	ATHL SALARY-GSG-BASKET (MR)	0.00	0.00	33.13	33.13	(33.13)	0.00	0.00	
50-1500-214-13-3	ATHL DIRECTOR SALARY (MR)	0.00	0.00	27.43	27.43	(27.43)	0.00	0.00	
50.1500.214.3	CO CURRICULAR MED ONLY	2.83	0.00	2.50	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	

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50-1500-214-7-3	ATH SALARY-GS-X COUNTRY (MR)	0.00	10.37	0.00	10.37	(10.37)	0.00	0.00	
200	Employee Benefits	208.25	10.37	63.06	93.04	160.96	254.00	36.63	Object
1500	Interscholastic Programs	208.25	10.37	63.06	93.04	160.96	254.00	36.63	Source of Revenue/Function
1000	Instruction	34,709.74	3,725.84	2,544.75	14,281.39	17,416.61	31,698.00	45.05	** Source of Revenue/Function
<b>Support Services</b>									
Other Support Services - Pupils									
Employee Benefits									
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									
50.2310.212.1	BD SEC/IMRF	0.00	0.00	88.95	88.95	(88.95)	0.00	0.00	
50.2310.213.1	BD SEC/FICA MED	0.00	0.00	114.74	114.74	(114.74)	0.00	0.00	
200	Employee Benefits	0.00	0.00	203.69	203.69	(203.69)	0.00	0.00	Object
2310	Board of Education Services	0.00	0.00	203.69	203.69	(203.69)	0.00	0.00	Source of Revenue/Function
Executive Administration Services									
Employee Benefits									
50.2320.214.1	SUPT MEDICARE ONLY	536.00	79.17	52.78	324.79	745.21	1,070.00	30.35	
200	Employee Benefits	536.00	79.17	52.78	324.79	745.21	1,070.00	30.35	Object
2320	Executive Administration Services	536.00	79.17	52.78	324.79	745.21	1,070.00	30.35	Source of Revenue/Function
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	Object
2323	Function 2323	221.06	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function

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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	2330	Service Area Administrative Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Service Area Administrative Services</b>									
<b>Employee Benefits</b>									
50.2330.214.3	CURR COORD MED ONLY	498.15	64.32	42.88	284.10	462.90	747.00	38.03	
200	Employee Benefits	498.15	64.32	42.88	284.10	462.90	747.00	38.03	Object
2330	Service Area Administrative Services	498.15	64.32	42.88	284.10	462.90	747.00	38.03	Source of Revenue/Function
<b>Educational-Inspection-Supervisory Loss Prevention</b>									
<b>Employee Benefits</b>									
50.2367.212.1	TORT IMRF	1,890.13	253.41	209.60	1,158.03	(1,158.03)	0.00	0.00	
50-2367-212-3	GS CUSTODIAN (140B)	61.93	236.40	157.61	956.95	(956.95)	0.00	0.00	
50.2367.213.1	TORT FICA/MED	2,164.05	296.89	252.98	1,365.67	(1,365.67)	0.00	0.00	
50-2367-213-3	GS CUSTODIAN (FR)	67.97	267.03	177.36	1,064.91	(1,064.91)	0.00	0.00	
50-2367-214-1	PHYSICAL ED (MR)	12.80	45.85	30.55	189.04	(189.04)	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	38.52	25.55	193.31	(193.31)	0.00	0.00	
200	Employee Benefits	4,219.39	1,138.10	853.65	4,927.91	(4,927.91)	0.00	0.00	Object
2367	Educational-Inspection-Supervisory Loss Prevention	4,219.39	1,138.10	853.65	4,927.91	(4,927.91)	0.00	0.00	Source of Revenue/Function
<b>Office Of Principal Services</b>									
<b>Employee Benefits</b>									
50.2410.214.3	ELEMENTARY PRIN MED ONLY	1,101.20	88.59	59.06	382.89	367.11	750.00	51.05	
200	Employee Benefits	1,101.20	88.59	59.06	382.89	367.11	750.00	51.05	Object
2410	Office Of Principal Services	1,101.20	88.59	59.06	382.89	367.11	750.00	51.05	Source of Revenue/Function
<b>Function 2411</b>									
<b>Employee Benefits</b>									
50.2411.212.3	ELEMENTARY PRIN SEC IMRF	1,274.30	163.29	108.86	795.60	695.40	1,491.00	53.36	
50.2411.213.3	ELEM PRINC SEC FICA/MED	1,579.12	519.84	262.51	1,841.24	(130.24)	1,711.00	107.61	
50-2411-214-3	ELEM SECRETARY SUB (MR)	0.00	0.00	16.21	16.21	(16.21)	0.00	0.00	
200	Employee Benefits	2,853.42	683.13	387.58	2,653.05	548.95	3,202.00	82.86	Object
2411	Function 2411	2,853.42	683.13	387.58	2,653.05	548.95	3,202.00	82.86	Source of Revenue/Function
<b>Fiscal Services</b>									
<b>Employee Benefits</b>									
50.2520.212.1	FISCAL SERVICE IMRF	2,457.98	292.32	194.88	1,231.30	1,359.70	2,591.00	47.52	
50.2520.213.1	FISCAL SERVICE FICA/MED	2,955.55	371.88	247.92	1,567.04	1,405.96	2,973.00	52.71	

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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	2520	Fiscal Services								
Account Number	Description	Year 07/2017 thru 06/2018	Month 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	5,413.53	664.20	442.80	2,798.34	2,765.66	5,564.00	50.29	Object	
2520	Fiscal Services	5,413.53	664.20	442.80	2,798.34	2,765.66	5,564.00	50.29	Source of Revenue/Function	
<b>Operation and Maintenance of Plant Services</b>										
<b>Employee Benefits</b>										
50.2540.212.3	G.S. CUSTODIAL IMRF	4,960.37	302.49	201.66	1,607.01	2,362.99	3,970.00	40.48		
50.2540.213.3	ELEM CUSTODIAN FICA/MED	5,619.52	357.96	236.29	1,906.93	2,646.07	4,553.00	41.88		
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	660.45	437.95	3,616.40	4,906.60	8,523.00	42.43	Object	
2540	Operation and Maintenance of Plant Services	10,593.16	660.45	437.95	3,616.40	4,906.60	8,523.00	42.43	Source of Revenue/Function	
<b>Pupil Transportation Services</b>										
<b>Employee Benefits</b>										
50.2550.212.1	TRANS/IMRF	4,314.63	694.51	651.21	2,899.74	4,304.26	7,204.00	40.25		
50.2550.212.12	TRANS SP ED/IMRF	153.26	0.00	0.00	0.00	245.00	245.00	0.00		
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	789.46	802.93	3,314.70	1,726.30	5,041.00	65.75		
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	0.00	0.00	0.00	282.00	282.00	0.00		
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	1,483.97	1,454.14	6,471.43	8,806.57	15,278.00	42.36	Object	
2550	Pupil Transportation Services	9,760.75	1,483.97	1,454.14	6,471.43	8,806.57	15,278.00	42.36	Source of Revenue/Function	
<b>Food Services</b>										
<b>Employee Benefits</b>										
50.2560.212.1	FOOD SERVICE-IMRF	2,356.12	258.57	172.38	1,090.25	2,355.75	3,446.00	31.64		
50.2560.213.1	FOOD SERVICE-FICA/FICA MED	2,871.12	337.51	229.20	1,426.01	2,528.99	3,955.00	36.06		
200	Employee Benefits	5,227.24	596.08	401.58	2,516.26	4,884.74	7,401.00	34.00	Object	
2560	Food Services	5,227.24	596.08	401.58	2,516.26	4,884.74	7,401.00	34.00	Source of Revenue/Function	
2000	Support Services	44,176.26	5,458.01	4,336.11	24,178.86	18,556.14	42,735.00	56.58	** Source of Revenue/Function	
<b>Payments To Other Districts</b>										
<b>Payments for Regular Programs</b>										
<b>Other Objects</b>										

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Municipal Retirement and Social Security Fund - 50									
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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50.4110.600.2.2	COOPERATIVE TUITION	18,505.65	0.00	2,365.58	7,027.50	15,972.50	23,000.00	30.55	
600	Other Objects	18,505.65	0.00	2,365.58	7,027.50	15,972.50	23,000.00	30.55	Object
4110	Payments for Regular Programs	18,505.65	0.00	2,365.58	7,027.50	15,972.50	23,000.00	30.55	Source of Revenue/Function
4000	Payments To Other Districts	18,505.65	0.00	2,365.58	7,027.50	15,972.50	23,000.00	30.55	** Source of Revenue/Function
X	Expense	97,391.65	9,183.85	9,246.44	45,487.75	51,945.25	97,433.00	46.69	* Account Type
50	Municipal Retirement and Social Security Fund	47,259.14	9,183.85	9,246.44	(31,844.82)	78,977.82	47,133.00	-67.56	Fund

# FINANCIAL REPORT

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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 11/2018	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/Funct	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Funct	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Revenue</b>									
<b>Receipts-Revenue From Local Sources</b>									
<b>Operations and Maintenance Purposes</b>									
70.1111.01.1	TAX LEVY-W CASH-12	18,619.56	0.00	0.00	29,759.53	(10,512.53)	19,247.00	154.62	
1111	Operations and Maintenance Purposes Levy	18,619.56	0.00	0.00	29,759.53	(10,512.53)	19,247.00	154.62	Source of Revenue/Function
<b>Source of Revenue 1511</b>									
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	29,820.41	(9,573.41)	20,247.00	147.28	** Source of Revenue/Function
I	Revenue	19,243.60	0.00	0.00	29,820.41	(9,573.41)	20,247.00	147.28	* Account Type
70	Working Cash Fund	19,243.60	0.00	0.00	29,820.41	(9,573.41)	20,247.00	147.28	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 11/2018	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	570,885.32	(201,665.32)	369,220.00	154.62	
1111	Operations and Maintenance Purposes Levy	240,017.27	0.00	0.00	570,885.32	(201,665.32)	369,220.00	154.62	Source of Revenue/Function
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	570,967.38	(201,147.38)	369,820.00	154.39	** 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	570,967.38	(201,147.38)	369,820.00	154.39	* Account Type

**Expense**

**Instruction**

**Function 1101**

**Salaries**

80.1101.132.3	ELEM Lunch Supervision	10,185.00	750.00	3,525.00	4,815.00	(4,815.00)	0.00	0.00	
100	Salaries	10,185.00	750.00	3,525.00	4,815.00	(4,815.00)	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	63.24	402.55	465.79	(465.79)	0.00	0.00	
200	Employee Benefits	368.30	63.24	402.55	465.79	(465.79)	0.00	0.00	Object
1101	Function 1101	10,553.30	813.24	3,927.55	5,280.79	(5,280.79)	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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Interscholastic Programs</b>									
<b>Employee Benefits</b>									
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	813.24	3,927.55	5,360.07	(5,360.07)	0.00	0.00	** Source of Revenue/Function
<b>Support Services</b>									
<b>Other Support Services - Pupils</b>									
<b>Salaries</b>									
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	0.00	0.00	0.00	0.00	Object
<b>Employee Benefits</b>									
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	0.00	0.00	0.00	0.00	Source of Revenue/Function
<b>Board of Education Services</b>									
<b>Purchased Services</b>									
80.2310.320.1	UNEMPLOYMENT SERVICES	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
2310	Board of Education Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Source of Revenue/Function
<b>Function 2323</b>									
<b>Employee Benefits</b>									
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
<b>Workers Compensation</b>									
<b>Purchased Services</b>									
80.2362.330.1	WORKERS COMPENSATION	17,409.00	0.00	0.00	20,481.00	(4,972.00)	15,509.00	132.06	
300	Purchased Services	17,409.00	0.00	0.00	20,481.00	(4,972.00)	15,509.00	132.06	Object

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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
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	
<b>Unemployment Insurance Act Payments</b>										
<b>Purchased Services</b>										
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	
<b>Insurance Payments (regular or self-insurance)</b>										
<b>Purchased Services</b>										
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	
<b>Educational-Inspection-Supervisory Loss Prevention</b>										
<b>Salaries</b>										
80.2367.110.1	PHYSICAL ED	3,108.60	472.25	325.50	2,013.95	1,788.05	3,802.00	52.97		
80.2367.112.1	CAFE` SALARY	19,329.54	4,786.59	3,191.06	19,792.48	(3,010.48)	16,782.00	117.94		
80.2367.112.1 (1)	BUS SALARY	12,161.74	2,175.81	2,136.60	9,250.15	5,765.85	15,016.00	61.60		
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 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	2,037.12	1,358.08	8,803.68	8,696.32	17,500.00	50.31		
80.2367.112.3 (1)	GS CUSTODIAN	17,989.23	2,337.84	1,558.56	9,785.57	8,917.43	18,703.00	52.32		
80.2367.112.3 (2)	ELEM SP ED TEACHER	12,301.12	618.15	412.10	1,854.45	8,625.55	10,480.00	17.70		
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	0.00	130.00	130.00	0.00		
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	0.00	335.00	335.00	0.00		
80.2367.112.6.03 (1)	ATHLE SALARY GSB BB	314.00	0.00	0.00	0.00	347.00	347.00	0.00		
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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
80.2367.112.7.03	ATHLE SALARY GS X-COUNTRY	93.00	0.00	0.00	0.00	110.00	110.00	0.00	
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	1,648.35	1,098.90	6,351.05	8,753.95	15,105.00	42.05	
80.2367.132.3	EXTRA DUTY SUPERVISION	375.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
<b>100</b>	<b>Salaries</b>	<b>136,827.97</b>	<b>14,076.11</b>	<b>10,080.80</b>	<b>62,067.23</b>	<b>94,840.77</b>	<b>156,908.00</b>	<b>39.56</b>	<b>Object</b>
<b>Employee Benefits</b>									
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 AIDE-ANNUITY-PUTNAM	96.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	383.67	240.08	1,324.87	932.13	2,257.00	58.70	
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	250.50	163.77	920.41	2,558.59	3,479.00	26.46	
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	10.14	5.07	36.92	(16.92)	20.00	184.60	
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	8.66	4.33	29.75	2.25	32.00	92.97	
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	567.54	241.27	2,054.95	(2,054.95)	0.00	0.00	
80.2367.222.1	BUS UNITED HEALTHCARE	7,184.27	281.10	268.05	1,251.49	2,318.51	3,570.00	35.06	
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	
<b>200</b>	<b>Employee Benefits</b>	<b>16,927.05</b>	<b>1,501.61</b>	<b>922.57</b>	<b>5,618.39</b>	<b>7,604.61</b>	<b>13,223.00</b>	<b>42.49</b>	<b>Object</b>
<b>Purchased Services</b>									
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	850.00	7,168.75	11,130.00	3,870.00	15,000.00	74.20	

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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 11/2018	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	850.00	7,168.75	11,130.00	5,370.00	16,500.00	67.45	Object
2367	Educational-Inspection-Supervisory Loss Prevention	169,210.53	16,427.72	18,172.12	78,815.62	107,815.38	186,631.00	42.23	Source of Revenue/Function
<b>Legal Services</b>									
<b>Purchased Services</b>									
80.2369.318.1	LEGAL SERVICES	16,261.46	0.00	318.00	1,398.14	23,601.86	25,000.00	5.59	
300	Purchased Services	16,261.46	0.00	318.00	1,398.14	23,601.86	25,000.00	5.59	Object
2369	Legal Services	16,261.46	0.00	318.00	1,398.14	23,601.86	25,000.00	5.59	Source of Revenue/Function
<b>Pupil Transportation Services</b>									
<b>Employee Benefits</b>									
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	16,427.72	18,490.12	122,103.76	129,445.24	251,549.00	48.54	** Source of Revenue/Function
<b>Payments To Other Districts</b>									
<b>Payments for Regular Programs</b>									
<b>Other Objects</b>									
80.4110.600.2.2	COOPERATIVE TUITION	105,166.24	0.00	13,432.81	115,382.45	15,327.55	130,710.00	88.27	
600	Other Objects	105,166.24	0.00	13,432.81	115,382.45	15,327.55	130,710.00	88.27	Object
4110	Payments for Regular Programs	105,166.24	0.00	13,432.81	115,382.45	15,327.55	130,710.00	88.27	Source of Revenue/Function
<b>Other Payments to In-State Governmental Units</b>									
<b>Purchased Services</b>									
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	115,382.45	65,327.55	180,710.00	63.85	** Source of Revenue/Function
<b>Provision For Contingences</b>									
<b>Provision For Contingences</b>									
<b>Other Objects</b>									
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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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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
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	345,610.94	17,240.96	35,850.48	242,846.28	204,412.72	447,259.00	54.30	*	Account Type
80	Tort Immunity and Judgment Fund	66,449.76	17,240.96	35,850.48	(328,121.10)	405,560.10	77,439.00	-423.72		Fund

# FINANCIAL REPORT

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 Rossville Alvin CUSD 7

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 11/2018	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
<b>Revenue</b>									
<b>Receipts-Revenue From Local Sources</b>									
<b>Operations and Maintenance Purposes</b>									
90.1111.01.1	TAX LEVY-F P & S-12	18,619.56	0.00	0.00	29,759.53	(10,512.53)	19,247.00	154.62	
1111	Operations and Maintenance Purposes Levy	18,619.56	0.00	0.00	29,759.53	(10,512.53)	19,247.00	154.62	Source of Revenue/Function
<b>Source of Revenue 1511</b>									
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	29,768.44	(10,421.44)	19,347.00	153.87	** Source of Revenue/Function
I	Revenue	18,687.06	0.00	0.00	29,768.44	(10,421.44)	19,347.00	153.87	* Account Type
<b>Expense</b>									
<b>Support Services</b>									
<b>Security Services</b>									
<b>Purchased Services</b>									
90.2546.319.1	FP & S PRO/TECH SERVICE	9,194.58	0.00	0.00	2,205.64	6,794.36	9,000.00	24.51	
300	Purchased Services	9,194.58	0.00	0.00	2,205.64	6,794.36	9,000.00	24.51	Object
<b>Capital Outlay</b>									
90.2546.520.1	FP & S BUILDING IMPROVE	5,000.00	0.00	2,377.82	4,715.46	284.54	5,000.00	94.31	
500	Capital Outlay	5,000.00	0.00	2,377.82	4,715.46	284.54	5,000.00	94.31	Object
2546	Security Services	14,194.58	0.00	2,377.82	6,921.10	7,078.90	14,000.00	49.44	Source of Revenue/Function
2000	Support Services	14,194.58	0.00	2,377.82	6,921.10	7,078.90	14,000.00	49.44	** Source of Revenue/Function
X	Expense	14,194.58	0.00	2,377.82	6,921.10	7,078.90	14,000.00	49.44	* Account Type
90	Fire Prevention and Safety Fund	(4,492.48)	0.00	2,377.82	(22,847.34)	17,500.34	(5,347.00)	427.29	Fund
<b>Report Total:</b>		<b>478,205.78</b>	<b>(146,578.08)</b>	<b>(160,094.52)</b>	<b>2,414,867.58</b>	<b>(2,037,242.58)</b>	<b>377,625.00</b>	<b>639.49</b>	