

FINANCIAL REPORT

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Rossville Alvin CUSD 7

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Date Range: 7/1/2018 to 03/31/2019

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 02/2019	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	63,630.70	0.00	1,804,346.86	(688,052.86)	1,116,294.00	161.64	
1111	Operations and Maintenance Purposes Levy	1,079,934.35	63,630.70	0.00	1,804,346.86	(688,052.86)	1,116,294.00	161.64	Source of Revenue/Function
Leasing Purposes Levy									
10.1130.01.4	TAX LEVY - LEASE 12	18,619.56	1,097.11	0.00	30,856.64	(11,609.64)	19,247.00	160.32	
1130	Leasing Purposes Levy	18,619.56	1,097.11	0.00	30,856.64	(11,609.64)	19,247.00	160.32	Source of Revenue/Function
Special Education Purposes levy									
10.1140.01.1	TAX-LEVY-SP ED-12	14,895.64	0.00	0.00	9,092.91	6,305.09	15,398.00	59.05	
1140	Special Education Purposes levy	14,895.64	0.00	0.00	9,092.91	6,305.09	15,398.00	59.05	Source of Revenue/Function
Mobile Home Privilege Tax									
10.1210.1	MOBILE HOME TAX	0.00	0.00	0.00	13,840.66	(13,840.66)	0.00	0.00	
1210	Mobile Home Privilege Tax	0.00	0.00	0.00	13,840.66	(13,840.66)	0.00	0.00	Source of Revenue/Function
Corporate Personal Property Replacement Taxes									
10.1230.1	CORP PP REPL TAXES-FY12	86,172.95	0.00	0.00	31,571.91	58,428.09	90,000.00	35.08	
1230	Corporate Personal Property Replacement Taxes	86,172.95	0.00	0.00	31,571.91	58,428.09	90,000.00	35.08	Source of Revenue/Function
Other Payments in Lieu of Taxes									
10.1290.1	TIF	102,349.92	0.00	0.00	93,007.28	3,992.72	97,000.00	95.88	
1290	Other Payments in Lieu of Taxes	102,349.92	0.00	0.00	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	2,916.15	3,674.20	27,101.70	898.30	28,000.00	96.79	
1611	Sales To Pupils-Lunch	29,349.15	2,916.15	3,674.20	27,101.70	898.30	28,000.00	96.79	Source of Revenue/Function
Sales To Pupils-Breakfast									
10.1612.19	STUDENT BREAKFAST	6,676.55	402.20	399.30	3,914.80	3,085.20	7,000.00	55.93	
1612	Sales To Pupils-Breakfast	6,676.55	402.20	399.30	3,914.80	3,085.20	7,000.00	55.93	Source of Revenue/Function
Sales To Pupils-Other									
10.1614.17	MILK MONEY	3,715.86	290.00	0.00	2,566.25	933.75	3,500.00	73.32	
1614	Sales To Pupils-Other	3,715.86	290.00	0.00	2,566.25	933.75	3,500.00	73.32	Source of Revenue/Function

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Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1620	Sales To Adults							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Sales To Adults									
10.1620.1	FOOD SALES/ADULTS	1,822.75	87.70	74.00	601.60	1,298.40	1,900.00	31.66	
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	87.70	74.00	601.60	1,298.40	1,900.00	31.66	Source of Revenue/Function
Source of Revenue 1690									
10.1690.1	FOOD SERVICE OTHER REVEN	1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	
1690	Source of Revenue 1690	1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Admissions-Athletic									
10.1711.1	FAMILY SEASON PASS	495.00	0.00	0.00	315.00	(225.00)	90.00	350.00	
10.1711.10.3	GSG-BASKETBALL ADMISSION	936.10	0.00	0.00	1,355.00	(355.00)	1,000.00	135.50	
10.1711.15.3	GSG-VOLLEY ADMISSION	130.00	429.00	0.00	1,102.00	(102.00)	1,000.00	110.20	
10.1711.9.3	GSG-BASKETBALL ADMISSION	2,583.00	1,474.00	0.00	3,006.00	(1,506.00)	1,500.00	200.40	
1711	Admissions-Athletic	4,144.10	1,903.00	0.00	5,778.00	(2,188.00)	3,590.00	160.95	Source of Revenue/Function
Admissions-Other									
10.1719.1	ADMISSION - OTHER	9,876.90	0.00	0.00	32,526.28	(32,526.28)	0.00	0.00	
1719	Admissions-Other	9,876.90	0.00	0.00	32,526.28	(32,526.28)	0.00	0.00	Source of Revenue/Function
Source of Revenue 1729									
10.1729.1	FEES	8,525.10	877.63	0.00	6,523.63	(6,523.63)	0.00	0.00	
1729	Source of Revenue 1729	8,525.10	877.63	0.00	6,523.63	(6,523.63)	0.00	0.00	Source of Revenue/Function
Source of Revenue 1790									
10.1790.1	BOARD OF ED OTHER REVEN	2,629.59	0.00	0.00	6,136.12	(5,636.12)	500.00	1,227.22	
10.1790.3	GS - MISC RECEIPTS	0.00	0.00	0.00	179.81	(179.81)	0.00	0.00	
1790	Source of Revenue 1790	2,629.59	0.00	0.00	6,315.93	(5,815.93)	500.00	1,263.19	Source of Revenue/Function
Rentals-Regular Textbooks									
10.1811.3	TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1811	Rentals-Regular Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Other Local Revenue									
10.1999.26	LOCAL DONATIONS	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1999.47	CADLE FOUNDATION GRANT	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	
1999	Other Local Revenue	1,450.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	1,375,690.28	71,204.49	4,147.50	2,073,839.51	(681,410.51)	1,392,429.00	148.94	** Source of Revenue/Function

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Education Fund - 10									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	3000	Revenue from State Sources							
Source of Revenue/Functi	3001	General State Aid							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue from State Sources

General State Aid

10.3001	GENERAL STATE AID	1,797,482.16	166,092.42	83,046.21	1,245,693.15	581,323.85	1,827,017.00	68.18	
3001	General State Aid	1,797,482.16	166,092.42	83,046.21	1,245,693.15	581,323.85	1,827,017.00	68.18	Source of Revenue/Function

Special Education -Private Facility Tuition

10.3100.12	SPECIAL ED PRIVATE FACILITY TUITION	159,819.03	45,131.69	0.00	85,317.75	34,682.25	120,000.00	71.10	
3100	Special Education -Private Facility Tuition	159,819.03	45,131.69	0.00	85,317.75	34,682.25	120,000.00	71.10	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	540.13	0.00	9,799.52	(9,799.52)	0.00	0.00	
3120	Spec Ed-Orphanage-Individual	1,242.22	540.13	0.00	9,799.52	(9,799.52)	0.00	0.00	Source of Revenue/Function

State Free Lunch/Breakfast

10.3360.34	STATE FREE LUNCH	99.90	0.00	0.00	1,364.67	(864.67)	500.00	272.93	
3360	State Free Lunch/Breakfast	99.90	0.00	0.00	1,364.67	(864.67)	500.00	272.93	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	211,764.24	83,046.21	1,374,723.73	702,793.27	2,077,517.00	66.17	** 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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Education Fund - 10									
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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

National School Lunch Program

10.4210.21	FEDERAL LUNCH PROGRAM	59,789.76	0.00	12,741.68	43,976.03	16,023.97	60,000.00	73.29	
4210	National School Lunch Program	59,789.76	0.00	12,741.68	43,976.03	16,023.97	60,000.00	73.29	Source of Revenue/Function

School Breakfast Program

10.4220.19	FED BREAKFAST	17,346.78	0.00	3,551.14	13,221.88	6,778.12	20,000.00	66.11	
4220	School Breakfast Program	17,346.78	0.00	3,551.14	13,221.88	6,778.12	20,000.00	66.11	Source of Revenue/Function

Title I - Low Income

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

Title IV - Safe and Drug-Free Schools - Formula

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

Title II - Teacher Quality

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

Source of Revenue 4991

10.4991.18	MEDICAID MATCH	321.62	0.00	0.00	0.00	0.00	0.00	0.00	
4991	Source of Revenue 4991	321.62	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
4000	Revenue from Federal Sources	221,442.71	0.00	16,292.82	72,877.91	120,603.09	193,481.00	37.67	** Source of Revenue/Function
I	Revenue	3,637,006.70	282,968.73	103,486.53	3,521,441.15	141,985.85	3,663,427.00	96.12	* Account Type

Expense

Instruction

Function 1101

Salaries

10.1101.112.3	ELEM TEACHER SALARY	490,226.41	81,297.32	38,151.51	364,235.04	135,764.96	500,000.00	72.85	
10.1101.115.12	SPECIAL ED AIDE SALARY	0.00	0.00	1,167.90	1,167.90	(1,167.90)	0.00	0.00	
10.1101.122.3	ELEM SALARY-SUB	12,089.26	(38,559.02)	6,432.35	2,044.91	32,955.09	35,000.00	5.84	
10.1101.132.3	ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	60.00	540.00	600.00	10.00	
100	Salaries	502,315.67	42,738.30	45,751.76	367,507.85	168,092.15	535,600.00	68.62	Object

Employee Benefits

10.1101.210.5.03.3	ELEM ANNUITY EQUITABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1101.211.3	ELEM TRS BENEFITS	58,032.20	5,758.20	5,802.55	40,679.46	10,770.54	51,450.00	79.07	

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10-1101-221-12	SPECIAL ED AIDE SALARY (155B)	0.00	0.00	3.20	3.20	(3.20)	0.00	0.00	
10.1101.221.3	ELEM LIFE INS	534.88	34.88	34.88	313.92	186.08	500.00	62.78	
10.1101.222.3	ELEM UHC FLEX-ECIS	46,737.53	2,932.50	2,932.50	19,547.50	10,452.50	30,000.00	65.16	
200	Employee Benefits	105,304.61	8,725.58	8,773.13	60,544.08	21,405.92	81,950.00	73.88	Object
Purchased Services									
10.1101.319.44	REAP GRANT SERVICE	16,560.21	0.00	7,316.92	7,316.92	7,683.08	15,000.00	48.78	
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	
300	Purchased Services	16,773.43	0.00	7,316.92	7,410.01	8,989.99	16,400.00	45.18	Object
Supplies And Materials									
10.1101.410.10.3	ELEM COMPUTER SUPPLY	985.00	0.00	803.24	7,090.44	909.56	8,000.00	88.63	
10.1101.410.15.3	ELEM SUPPLIES - SCH BOWL	200.00	0.00	0.00	0.00	200.00	200.00	0.00	
10.1101.410.3	ELEM SUPPLIES	12,974.23	0.00	0.00	14,369.25	630.75	15,000.00	95.80	
10.1101.410.6.3	ELEM MUSIC SUPPLIES	525.00	245.90	158.26	506.99	18.01	525.00	96.57	
10.1101.410.9.3	ELEM GEN SUPPLIES PE	239.98	0.00	0.00	122.95	377.05	500.00	24.59	
10.1101.413.4	TEACHER COPIER LEASE	12,670.72	1,078.98	1,613.08	10,565.10	4,434.90	15,000.00	70.43	
10.1101.420.3	ELEM TEXTBOOKS	31,529.62	0.00	0.00	11,216.91	(1,216.91)	10,000.00	112.17	
400	Supplies And Materials	59,124.55	1,324.88	2,574.58	43,871.64	5,353.36	49,225.00	89.12	Object
Capital Outlay									
10.1101.540.3	ELEM CAP OUTLAY	0.00	0.00	0.00	1,126.00	2,874.00	4,000.00	28.15	
500	Capital Outlay	0.00	0.00	0.00	1,126.00	2,874.00	4,000.00	28.15	Object
Other Objects									
10.1101.640.3	ELEM DUES/FEES	150.00	0.00	0.00	89.00	261.00	350.00	25.43	
10.1101.690.3	ELEM MISC	150.40	0.00	0.00	0.00	200.00	200.00	0.00	
600	Other Objects	300.40	0.00	0.00	89.00	461.00	550.00	16.18	Object
1101	Function 1101	683,818.66	52,788.76	64,416.39	480,548.58	207,176.42	687,725.00	69.88	Source of Revenue/Function
Function 1102									
Salaries									
10.1102.112.3	JR HIGH TEACHER SALARY	276,217.01	24,183.33	24,183.33	213,515.75	79,384.25	292,900.00	72.90	
10.1102.122.3	JR HIGH-SALARY-SUB	4,297.50	3,296.81	1,330.00	7,220.76	1,279.24	8,500.00	84.95	
10.1102.132.3	JR HIGH-EXTRA DUTY	0.00	0.00	0.00	346.00	(346.00)	0.00	0.00	
100	Salaries	280,514.51	27,480.14	25,513.33	221,082.51	80,317.49	301,400.00	73.35	Object
Employee Benefits									

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Account Type	X	Expense			Object	200	Employee Benefits		
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1102	Function 1102							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1102.211.3	JR HIGH TRS	33,973.42	4,086.82	4,028.23	27,993.60	7,106.40	35,100.00	79.75	
10.1102.221.3	JR HIGH LIFE INSURANCE	292.90	19.20	19.20	172.80	67.20	240.00	72.00	
10.1102.222.3	JR HIGH UHC FLEX-ECIS	18,587.17	1,700.00	1,700.00	12,570.00	3,430.00	16,000.00	78.56	
200	Employee Benefits	52,853.49	5,806.02	5,747.43	40,736.40	10,603.60	51,340.00	79.35	Object
Supplies And Materials									
10.1102.410.3	JR HIGH SUPPLIES	3,310.44	0.00	0.00	15,406.85	(11,906.85)	3,500.00	440.20	
400	Supplies And Materials	3,310.44	0.00	0.00	15,406.85	(11,906.85)	3,500.00	440.20	Object
1102	Function 1102	336,678.44	33,286.16	31,260.76	277,225.76	79,014.24	356,240.00	77.82	Source of Revenue/Function
Function 1103									
Salaries									
10.1110.132.3	ELEM SALARY-EXTRA DUTY	510.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	510.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
Employee Benefits									
10.1110.211.3	ELEMENTARY TRS BENEFITS	288.81	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	288.81	0.00	0.00	0.00	0.00	0.00	0.00	Object
1103	Function 1103	798.81	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Pre-K Programs									
Salaries									
10.1125.112.5	CARE (PSFA)-TEACHER SALARY	35,922.00	2,878.50	2,878.50	26,933.50	10,416.50	37,350.00	72.11	
10.1125.115.5	CARE (PSFA)-AIDE SALARY	18,660.48	(6,414.10)	3,096.50	14,989.52	3,150.48	18,140.00	82.63	
10.1125.122.5	CARE (PSFA)- SUB	999.16	0.00	0.00	285.00	585.00	870.00	32.76	
10.1125.125.5	CARE (PSFA) SUB AIDE	2,638.70	0.00	0.00	0.00	200.00	200.00	0.00	
100	Salaries	58,220.34	(3,535.60)	5,975.00	42,208.02	14,351.98	56,560.00	74.63	Object
Employee Benefits									
10.1125.211.5	CARE (PSFA)- TRS	5,110.92	506.48	414.20	3,453.08	896.92	4,350.00	79.38	
10.1125.221.5	CARE (PSFA)-LIFE INSURANCE	86.40	9.60	9.60	80.00	0.00	80.00	100.00	
10.1125.222.5	CARE (PSFA)-P CARE FLEX-ECIS	0.00	425.00	425.00	1,275.00	8,925.00	10,200.00	12.50	
200	Employee Benefits	5,197.32	941.08	848.80	4,808.08	9,821.92	14,630.00	32.86	Object
Purchased Services									
10.1125.332.5	CARE (PSFA)-TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	300.00	300.00	0.00	Object
Supplies And Materials									

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1125.410.5	CARE (PSFA)- SUPPLIES	0.00	0.00	130.95	130.95	869.05	1,000.00	13.10	
10.1125.412.5	CARE-(PSFA)-SNACKS	1,315.57	0.00	157.09	938.23	561.77	1,500.00	62.55	
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	288.04	1,069.18	1,430.82	2,500.00	42.77	Object
1125	Pre-K Programs	64,740.52	(2,594.52)	7,111.84	48,085.28	25,904.72	73,990.00	64.99	Source of Revenue/Function
Learning Disabled (Ld)									
Salaries									
10.1205.112.3	SP ED-TEACHER SALARY	54,917.51	20,100.77	3,825.55	43,961.53	15,438.47	59,400.00	74.01	
10.1205.112.3.03	SP ED-DIRECTOR	16,660.63	2,980.19	2,980.19	24,483.73	(6,053.73)	18,430.00	132.85	
10.1205.115.3	SP ED- AIDE SALARY	74,991.62	15,737.70	6,227.10	61,067.78	24,525.22	85,593.00	71.35	
10.1205.122.3	SP ED-SUBSTITUTE	2,822.50	(17,765.54)	2,049.19	(12,361.27)	13,561.27	1,200.00	-1,030.11	
100	Salaries	149,392.26	21,053.12	15,082.03	117,151.77	47,471.23	164,623.00	71.16	Object
Employee Benefits									
10.1205.210.6.3	SP ED- GREAT AMERICAN PLAN ANNUITY	480.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.1205.211.3	SP ED-TRS BENEFITS	1,909.68	69.66	69.66	487.45	8,997.55	9,485.00	5.14	
10-1205-211-3-03	SP ED-DIRECTOR (166B)	2,023.85	494.88	494.88	3,464.24	(3,464.24)	0.00	0.00	
10.1205.221.3	SP ED-LIFE INSURANCE	175.67	13.60	13.60	109.71	100.29	210.00	52.24	
10-1205-221-3-03	SP ED-DIRECTOR (155B)	8.00	1.60	1.60	12.80	(12.80)	0.00	0.00	
10.1205.222.3	SP ED- HEALTH ALLIANCE FLEX-ECIS	288.00	722.50	722.50	2,167.50	7,832.50	10,000.00	21.68	
10-1205-222-3-03	SP ED-DIRECTOR (182B)	720.00	0.00	0.00	640.00	(640.00)	0.00	0.00	
200	Employee Benefits	5,605.20	1,302.24	1,302.24	6,881.70	12,813.30	19,695.00	34.94	Object
Supplies And Materials									
10.1205.410.3	ELEM LD SUPPLIES	1,463.50	0.00	813.52	1,130.12	369.88	1,500.00	75.34	
10.1205.420.3	SP ED- TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,463.50	0.00	813.52	1,130.12	369.88	1,500.00	75.34	Object
1205	Learning Disabled (Ld)	156,460.96	22,355.36	17,197.79	125,163.59	60,654.41	185,818.00	67.36	Source of Revenue/Function
Remedial and Supplemental Programs K-12									
Salaries									
10.1250.112.10	TITLE I TEACHER	52,627.39	4,618.83	4,618.83	40,452.87	14,973.13	55,426.00	72.99	
100	Salaries	52,627.39	4,618.83	4,618.83	40,452.87	14,973.13	55,426.00	72.99	Object
Employee Benefits									

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1250.211.10	TITLE I / T.R.S.	16,227.72	150.60	150.60	1,054.20	6,345.80	7,400.00	14.25	
10.1250.221.10	TITLE I LIFE INSURANCE	43.20	3.20	3.20	28.80	21.20	50.00	57.60	
10.1250.222.10	United Healthcare- ECIS	5,925.00	425.00	425.00	3,765.00	1,335.00	5,100.00	73.82	
200	Employee Benefits	22,195.92	578.80	578.80	4,848.00	7,702.00	12,550.00	38.63	Object
Purchased Services									
10.1250.317.10	TITLE 1 AUDIT SERVICES	0.00	0.00	0.00	0.00	600.00	600.00	0.00	
10.1250.319.10	TITLE I PURCHASED SERVICES	5,908.08	0.00	11,168.99	11,494.59	13,165.41	24,660.00	46.61	
10.1250.340.10	TITLE I FAMILY LITERACY	0.00	0.00	0.00	120.10	(120.10)	0.00	0.00	
300	Purchased Services	5,908.08	0.00	11,168.99	11,614.69	13,645.31	25,260.00	45.98	Object
Supplies And Materials									
10.1250.410.10	TITLE I MATERIAL/SUPPLY	339.65	0.00	0.00	22,812.00	(22,812.00)	0.00	0.00	
400	Supplies And Materials	339.65	0.00	0.00	22,812.00	(22,812.00)	0.00	0.00	Object
1250	Remedial and Supplemental Programs K-12	81,071.04	5,197.63	16,366.62	79,727.56	13,508.44	93,236.00	85.51	Source of Revenue/Function
Interscholastic Programs									
Salaries									
10.1500.112.10.3	ATHL SALARY-GSG-BASKET	1,841.00	(323.00)	0.00	1,962.00	0.00	1,962.00	100.00	
10.1500.112.12.3	ATHL SALARY-GSG-VOLLEY	1,615.00	0.00	1,650.00	1,650.00	(230.00)	1,420.00	116.20	
10.1500.112.1.3	ATHL SALARY-GS-CHEER	1,093.00	0.00	1,177.00	1,177.00	(196.00)	981.00	119.98	
10.1500.112.13.3	ATHL DIRECTOR SALARY	3,087.00	0.00	0.00	1,903.50	1,366.50	3,270.00	58.21	
10.1500.112.14.3	RTI COORDINATOR	1,600.00	0.00	0.00	0.00	1,651.00	1,651.00	0.00	
10.1500.112.2.3	ATHL SALARY-GSBG-TRACK	2,231.50	0.00	0.00	0.00	2,603.00	2,603.00	0.00	
10.1500.112.4.3	ATHL SALARY-GSB-BASEBALL	688.00	(130.00)	0.00	722.00	10.00	732.00	98.63	
10.1500.112.7.3	ATH SALARY-GS-X COUNTRY	584.00	(110.00)	0.00	611.00	10.00	621.00	98.39	
10.1500.112.9.3	ATHL SALARY-GSB-BASEKT	1,851.00	1,895.00	0.00	1,895.00	1.00	1,896.00	99.95	
10.1500.132.3	ATHL EXTRA DUTY - GS	585.00	0.00	30.00	210.00	790.00	1,000.00	21.00	
100	Salaries	15,175.50	1,332.00	2,857.00	10,130.50	6,005.50	16,136.00	62.78	Object
Employee Benefits									
10-1500-211-10-3	ATHL SALARY-GSG-BASKET (166B)	0.00	0.00	0.00	156.99	(156.99)	0.00	0.00	
10-1500-211-12-3	ATHL SALARY-GSG-VOLLEY (166B)	0.00	0.00	92.28	92.28	(92.28)	0.00	0.00	

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Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10-1500-211-1-3	ATHL SALARY-GS-CHEER (166B)	0.00	0.00	112.65	112.65	(112.65)	0.00	0.00	
10-1500-211-13-3	ATHL DIRECTOR SALARY (166B)	0.00	0.00	0.00	157.12	(157.12)	0.00	0.00	
10-1500-211-3	ATHL EXTRA DUTY - GS (166B)	0.00	0.00	0.00	2.55	(2.55)	0.00	0.00	
10-1500-211-4-3	ATHL SALARY-GSB-BASEBALL (166B	0.00	0.00	0.00	94.71	(94.71)	0.00	0.00	
10-1500-211-7-3	ATH SALARY-GS-X COUNTRY (166B)	0.00	0.00	0.00	75.50	(75.50)	0.00	0.00	
10-1500-211-9-3	ATHL SALARY-GSB-BASEKT (166B)	0.00	157.00	0.00	157.00	(157.00)	0.00	0.00	
200	Employee Benefits	0.00	157.00	204.93	848.80	(848.80)	0.00	0.00	Object
Purchased Services									
10.1500.319.10.3	ATHL OFFICIAL-GSG-BASKET	750.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1500.319.12.3	ATHL OFFICIAL-GSG-VOLLEY	720.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1500.319.4.3	ATHL OFFICIAL-GSB-BASE	720.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1500.319.9.3	ATHL OFFICIAL-GSB-BASKET	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
10.1500.332.3	ATHL TRAVEL	1,005.21	0.00	0.00	504.24	495.76	1,000.00	50.42	
300	Purchased Services	4,195.21	0.00	0.00	504.24	4,495.76	5,000.00	10.08	Object
Supplies And Materials									
10.1500.410.10.3	ATHL GEN SUPPLIES-GSG-BASKET	245.44	0.00	0.00	0.00	250.00	250.00	0.00	
10.1500.410.12.3	ATHL GEN SUPPLIES-GSG-VOLLEY	51.48	0.00	0.00	0.00	250.00	250.00	0.00	
10.1500.410.2.3	ATHL GEN SUPPLIES-GSGB-TRACK	244.95	0.00	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	
400	Supplies And Materials	2,272.41	0.00	0.00	0.00	2,450.00	2,450.00	0.00	Object
Capital Outlay									

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Account Type	X	Expense	Object		500	Capital Outlay			
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1500	Interscholastic Programs							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.1500.540.3	ATHL CAPITAL OUTLAY	2,015.20	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
500	Capital Outlay	2,015.20	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
Other Objects									
10.1500.640.3	ATHL-DUES/FEES-GS	1,232.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	
10.1500.690.3	ATHL MISC	150.35	0.00	0.00	0.00	300.00	300.00	0.00	
600	Other Objects	1,382.35	0.00	0.00	0.00	1,600.00	1,600.00	0.00	Object
1500	Interscholastic Programs	25,040.67	1,489.00	3,061.93	11,483.54	17,702.46	29,186.00	39.35	Source of Revenue/Function
1000	Instruction	1,348,609.10	112,522.39	139,415.33	1,022,234.31	403,960.69	1,426,195.00	71.68	** Source of Revenue/Function
Support Services									
Health Services									
Supplies And Materials									
10.2130.410.1	HEALTH SERVICE/MATERIALS	84.49	0.00	0.00	58.51	141.49	200.00	29.26	
400	Supplies And Materials	84.49	0.00	0.00	58.51	141.49	200.00	29.26	Object
2130	Health Services	84.49	0.00	0.00	58.51	141.49	200.00	29.26	Source of Revenue/Function
Other Support Services - Pupils									
Salaries									
10.2190.112.3	SUPPORT SERV SPONSOR SALARY	3,741.50	0.00	0.00	0.00	4,705.00	4,705.00	0.00	
100	Salaries	3,741.50	0.00	0.00	0.00	4,705.00	4,705.00	0.00	Object
Employee Benefits									
10.2190-211-3	SUPPORT SERV SPONSOR SALA (166	57.83	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	57.83	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10.2190.340.3	STUDENT ASSEMBLY PROGRAMS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Object
Supplies And Materials									
10.2190.410.3	SUPPORT/GRAD EXPENSE	287.78	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	287.78	0.00	0.00	0.00	500.00	500.00	0.00	Object
2190	Other Support Services - Pupils	4,087.11	0.00	0.00	0.00	8,205.00	8,205.00	0.00	Source of Revenue/Function
Improvement of Instruction Services									
Salaries									

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Account Type	X	Expense	Object		100	Salaries			
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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.2210.112.52	TITLE II - TEACHER QUALITY SALARY	0.00	0.00	0.00	603.40	(603.40)	0.00	0.00	
100	Salaries	0.00	0.00	0.00	603.40	(603.40)	0.00	0.00	Object
Employee Benefits									
10.2210.222.52	TITLE II - HEALTH ALLIANCE	0.00	0.00	0.00	16.63	(16.63)	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	16.63	(16.63)	0.00	0.00	Object
Purchased Services									
10.2210.319.52	TITLE II - PURCHASED SERVICE	17,196.70	3,319.00	1,160.08	12,251.71	4,480.29	16,732.00	73.22	
300	Purchased Services	17,196.70	3,319.00	1,160.08	12,251.71	4,480.29	16,732.00	73.22	Object
Capital Outlay									
10.2210.540.47	CADLE FOUNDATION CAP OUT	4,888.00	0.00	0.00	13,175.00	6,825.00	20,000.00	65.88	
500	Capital Outlay	4,888.00	0.00	0.00	13,175.00	6,825.00	20,000.00	65.88	Object
2210	Improvement of Instruction Services	22,084.70	3,319.00	1,160.08	26,046.74	10,685.26	36,732.00	70.91	Source of Revenue/Function
Educational Media Services									
Supplies And Materials									
10.2220.419.37	TITLE IV PURCHASED SERVICES	7,983.70	0.00	0.00	0.00	0.00	0.00	0.00	
10.2220.410.3	LIBRARY MEDIA SUPPLIES	756.16	0.00	296.90	1,000.00	0.00	1,000.00	100.00	
10.2220.430.3	LIBRARY BOOKS	0.00	0.00	53.81	53.81	446.19	500.00	10.76	
10.2220.470.3	LIBRARY SOFTWARE	399.00	0.00	0.00	579.00	1,421.00	2,000.00	28.95	
400	Supplies And Materials	9,138.86	0.00	350.71	1,632.81	1,867.19	3,500.00	46.65	Object
Capital Outlay									
10.2220.540.25	TITLE IV PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2220.541.3	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	Object
2220	Educational Media Services	9,138.86	0.00	350.71	1,632.81	5,867.19	7,500.00	21.77	Source of Revenue/Function
Assessment and Testing									
Supplies And Materials									
10.2230.410.3	GS ASSESS/TESTING MATERIALS	7,767.45	0.00	0.00	4,550.00	3,450.00	8,000.00	56.88	
400	Supplies And Materials	7,767.45	0.00	0.00	4,550.00	3,450.00	8,000.00	56.88	Object
2230	Assessment and Testing	7,767.45	0.00	0.00	4,550.00	3,450.00	8,000.00	56.88	Source of Revenue/Function
Board of Education Services									

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Account Type	X	Expense	Object		100	Salaries			
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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Salaries									
10.2310.113.1	BD OF ED TREASURER	2,000.00	0.00	0.00	1,500.00	2,000.00	3,500.00	42.86	
100	Salaries	2,000.00	0.00	0.00	1,500.00	2,000.00	3,500.00	42.86	Object
Employee Benefits									
10.2310.211.1	BD OF ED TRS/NEC	14,641.65	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
200	Employee Benefits	14,641.65	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Object
Purchased Services									
10.2310.311.1	STAFF/TUITION REIMBURSE	0.00	0.00	0.00	1,620.00	(1,620.00)	0.00	0.00	
10.2310.314.1	BD OF ED PROF SERV TECH	1,033.95	(871.42)	0.00	360.99	839.01	1,200.00	30.08	
10.2310.317.1	BD OF ED AUD/FINAN SERV	665.27	0.00	0.00	0.00	4,100.00	4,100.00	0.00	
10.2310.319.1	BD OF ED OTHER PROF/TECH	5,040.00	617.19	3,015.33	3,632.52	2,367.48	6,000.00	60.54	
10.2310.320.1	BD OF ED BANK SERVICE CHARGES	50.00	0.00	0.00	0.00	100.00	100.00	0.00	
10.2310.332.1	BD OF ED TRAVEL	0.00	0.00	0.00	4,938.85	1,061.15	6,000.00	82.31	
10.2310.350.1	BD OF ED ADVERTISING	1,320.20	771.54	0.00	1,498.37	1.63	1,500.00	99.89	
300	Purchased Services	8,109.42	517.31	3,015.33	12,050.73	6,849.27	18,900.00	63.76	Object
Supplies And Materials									
10.2310.410.1	BD OF ED GEN SUPPLY	191.25	0.00	0.00	43.00	157.00	200.00	21.50	
10.2310.412.1	BD OF ED POSTAGE/UPS	3,590.55	0.00	322.96	872.33	4,127.67	5,000.00	17.45	
400	Supplies And Materials	3,781.80	0.00	322.96	915.33	4,284.67	5,200.00	17.60	Object
Other Objects									
10.2310.640.1	BD OF ED DUES/FEES	5,923.00	398.10	0.00	3,856.80	4,143.20	8,000.00	48.21	
10.2310.690.1	BD OF ED MISC	3,893.85	0.00	40.00	105.22	3,894.78	4,000.00	2.63	
600	Other Objects	9,816.85	398.10	40.00	3,962.02	8,037.98	12,000.00	33.02	Object
2310	Board of Education Services	38,349.72	915.41	3,378.29	18,428.08	26,171.92	44,600.00	41.32	Source of Revenue/Function
Executive Administration Services									
Salaries									
10.2320.112.1	SUPT-SALARY	36,967.48	3,639.65	3,639.65	31,497.24	7,630.76	39,128.00	80.50	
100	Salaries	36,967.48	3,639.65	3,639.65	31,497.24	7,630.76	39,128.00	80.50	Object
Employee Benefits									
10.2320.211.1	SUPT-TRS BENEFITS	4,104.06	414.56	414.56	3,286.76	1,295.24	4,582.00	71.73	
10.2320.221.1	SUPT- LIFE INSURANCE	12.74	1.07	1.07	9.45	2.55	12.00	78.75	
200	Employee Benefits	4,116.80	415.63	415.63	3,296.21	1,297.79	4,594.00	71.75	Object
Purchased Services									

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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	2320	Executive Administration Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.2320.332.1	SUPT- TRAVEL	0.00	0.00	0.00	0.00	200.00	200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	200.00	200.00	0.00	Object
Supplies And Materials									
10.2320.410.1	SUPT-SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	500.00	500.00	0.00	Object
Capital Outlay									
10.2320.541.1	SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
10.2320.640.1	SUPT- DUES/FEES	2,479.37	0.00	0.00	1,447.69	1,052.31	2,500.00	57.91	
10.2320.690.1	SUPT- MISC	132.99	0.00	0.00	0.00	300.00	300.00	0.00	
600	Other Objects	2,612.36	0.00	0.00	1,447.69	1,352.31	2,800.00	51.70	Object
2320	Executive Administration Services	43,696.64	4,055.28	4,055.28	36,241.14	11,980.86	48,222.00	75.15	Source of Revenue/Function
Service Area Administrative Services									
Salaries									
10.2330.112.3	CURRICULUM COORDINATOR SALARY	34,674.63	2,980.19	2,980.19	27,181.41	9,678.59	36,860.00	73.74	
100	Salaries	34,674.63	2,980.19	2,980.19	27,181.41	9,678.59	36,860.00	73.74	Object
Employee Benefits									
10.2330.210.4.3	CURR. COORD. ANNUITY	544.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2330.210.6.3	GREAT AMERICAN ANNUITY	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2330.211.3	CURR. COORD. TRS BENEFITS	5,351.45	494.92	494.92	3,464.36	969.64	4,434.00	78.13	
10.2330.221.3	CURR. COORD. LIFE INS.	23.73	1.60	1.60	14.40	5.60	20.00	72.00	
10.2330.222.3	CURRICULUM COORDINATOR SA (182	1,989.33	0.00	0.00	800.00	(800.00)	0.00	0.00	
200	Employee Benefits	8,228.51	496.52	496.52	4,278.76	175.24	4,454.00	96.07	Object
Purchased Services									
10.2330.311.1	STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
10.2330.332.3	CURR. COORD. TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects									
10.2330.640.3	CURR. COORD. DUES/FEES	1,001.40	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
600	Other Objects	1,001.40	0.00	0.00	0.00	1,100.00	1,100.00	0.00	Object

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Account Type		X	Expense		Object		600	Other Objects		
Source of Revenue/Function		2000	Support Services							
Source of Revenue/Function		2330	Service Area Administrative Services							
Account Number		Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
2330		Service Area Administrative Services	43,904.54	3,476.71	3,476.71	31,460.17	11,953.83	43,414.00	72.47	Source of Revenue/Function
Office Of Principal Services										
Salaries										
10.2410.112.3		ELEMENTARY PRINC SALARY	54,918.38	4,074.23	4,074.23	36,596.47	15,903.53	52,500.00	69.71	
100		Salaries	54,918.38	4,074.23	4,074.23	36,596.47	15,903.53	52,500.00	69.71	Object
Employee Benefits										
10.2410.211.3		ELEMENTARY PRINC TRS	6,179.43	464.03	464.03	3,764.59	2,504.41	6,269.00	60.05	
10.2410.221.3		ELEMENTARY PRINC LIFE IN	21.70	1.20	1.20	11.00	(11.00)	0.00	0.00	
200		Employee Benefits	6,201.13	465.23	465.23	3,775.59	2,493.41	6,269.00	60.23	Object
Purchased Services										
10.2410.332.3		ELEMENTARY PRINC TRAVEL	888.15	(2,319.00)	0.00	0.00	1,000.00	1,000.00	0.00	
10.2410.360.3		ELEMENTARY PRIN PRINT/BI	975.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
300		Purchased Services	1,863.15	(2,319.00)	0.00	0.00	2,100.00	2,100.00	0.00	Object
Supplies And Materials										
10.2410.410.3		ELEMENTARY PRINC GEN SUP	4,055.22	100.48	9.53	2,723.19	3,276.81	6,000.00	45.39	
10.2410.470.3		ELEMENTARY PRINC SOFTWARE	4,833.62	0.00	0.00	10,874.42	(5,874.42)	5,000.00	217.49	
10.2410.470.4		GS TECHNOLOGY LEASE	22,768.20	3,462.37	1,018.22	19,542.75	7,457.25	27,000.00	72.38	
400		Supplies And Materials	31,657.04	3,562.85	1,027.75	33,140.36	4,859.64	38,000.00	87.21	Object
Capital Outlay										
10.2410.540.3		ELEMENTARY PRINC CAP OUT	1,000.09	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
500		Capital Outlay	1,000.09	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object
Other Objects										
10.2410.640.3		ELEMENTARY PRIN DUES FEE	75.00	(398.10)	0.00	0.00	75.00	75.00	0.00	
10.2410.690.3		ELEMENTARY PRINC MISC	1,018.93	0.00	0.00	10.60	989.40	1,000.00	1.06	
600		Other Objects	1,093.93	(398.10)	0.00	10.60	1,064.40	1,075.00	0.99	Object
2410		Office Of Principal Services	96,733.72	5,385.21	5,567.21	73,523.02	27,420.98	100,944.00	72.84	Source of Revenue/Function
Function 2411										
Salaries										
10.2411.112.3		ELEM PRINC SEC SAL	19,797.44	1,835.61	1,835.61	16,538.12	5,811.88	22,350.00	74.00	
10.2411.122.3		ELEM SECRETARY SUB	2,753.40	0.00	0.00	13,402.88	(9,902.88)	3,500.00	382.94	
100		Salaries	22,550.84	1,835.61	1,835.61	29,941.00	(4,091.00)	25,850.00	115.83	Object

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Account Type	X	Expense			Object	100	Salaries		
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2411	Function 2411							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Employee Benefits									
10.2411.210.6.3	ELEM SEC/GREAT AMERICAN	320.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.2411.221.3	ELEM PRINC SEC/LIFE INS	24.00	1.60	1.60	16.51	3.49	20.00	82.55	
10.2411.222.3	ELEM PRINC SEC SAL (182B)	2,016.00	0.00	0.00	798.14	(798.14)	0.00	0.00	
200	Employee Benefits	2,360.00	1.60	1.60	814.65	(794.65)	20.00	4,073.25	Object
2411	Function 2411	24,910.84	1,837.21	1,837.21	30,755.65	(4,885.65)	25,870.00	118.89	Source of Revenue/Function
Fiscal Services									
Salaries									
10.2520.112.1	FISCAL SERV SALARY REG	38,840.02	3,286.46	3,286.46	28,980.60	9,859.40	38,840.00	74.62	
100	Salaries	38,840.02	3,286.46	3,286.46	28,980.60	9,859.40	38,840.00	74.62	Object
Employee Benefits									
10.2520.221.1	FISCAL SERV LIFE INS	48.00	3.20	3.20	28.80	11.20	40.00	72.00	
200	Employee Benefits	48.00	3.20	3.20	28.80	11.20	40.00	72.00	Object
Supplies And Materials									
10.2520.410.1	FISCAL SERV SUPPLIES	737.06	(567.19)	0.00	861.10	(61.10)	800.00	107.64	
10.2520.470.1	FISCAL SERV SOFTWARE	13,642.41	0.00	0.00	7,935.00	1,065.00	9,000.00	88.17	
400	Supplies And Materials	14,379.47	(567.19)	0.00	8,796.10	1,003.90	9,800.00	89.76	Object
Capital Outlay									
10.2520.541.1	FISCAL SERV CAP OUTLAY R	500.00	0.00	0.00	186.00	314.00	500.00	37.20	
500	Capital Outlay	500.00	0.00	0.00	186.00	314.00	500.00	37.20	Object
2520	Fiscal Services	53,767.49	2,722.47	3,289.66	37,991.50	11,188.50	49,180.00	77.25	Source of Revenue/Function
Operation and Maintenance of Plant Services									
Salaries									
10.2540.122.3	GS CUSTODIAN/SUB SALARY	92.87	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	92.87	0.00	0.00	0.00	0.00	0.00	0.00	Object
Purchased Services									
10.2540.323.3	GS REPAIR/MAINTENANCE	354.25	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	354.25	0.00	0.00	0.00	0.00	0.00	0.00	Object
2540	Operation and Maintenance of Plant Services	447.12	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Food Services									
Salaries									
10.2560.112.1	FOOD SERVICE SALARIES	33,702.66	2,906.68	2,906.68	25,651.04	9,229.96	34,881.00	73.54	
10.2560.122.1	FOOD SERVICE-SUB SALARY	600.96	177.80	79.02	651.93	48.07	700.00	93.13	

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Account Type	X	Expense			Object	100	Salaries			
Source of Revenue/Functi	2000	Support Services								
Source of Revenue/Functi	2560	Food Services								
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
100	Salaries	34,303.62	3,084.48	2,985.70	26,302.97	9,278.03	35,581.00	73.92	Object	
Employee Benefits										
10.2560.221.1	FOOD SERVICE-LIFE INS	65.38	4.32	4.32	38.88	41.12	80.00	48.60		
200	Employee Benefits	65.38	4.32	4.32	38.88	41.12	80.00	48.60	Object	
Purchased Services										
10.2560.323.1	FOOD SERVICE	1,998.36	0.00	0.00	1,448.32	551.68	2,000.00	72.42		
	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	0.00	1,527.42	772.58	2,300.00	66.41	Object	
Supplies And Materials										
10.2560.410.1	FOOD SERVICE FOOD	59,044.22	2,053.08	5,129.32	40,841.06	21,158.94	62,000.00	65.87		
10.2560.410.17	FOOD SERVICE MILK	3,901.52	0.00	1,358.65	2,356.47	1,643.53	4,000.00	58.91		
10.2560.410.19	FOOD SERVICE BREAKFAST	13,168.54	209.85	419.04	6,369.76	7,630.24	14,000.00	45.50		
10.2560.412.1	FOOD SERVICE OTHER	265.00	(1,208.15)	58.60	182.45	317.55	500.00	36.49		
	SUPPLIES									
400	Supplies And Materials	76,379.28	1,054.78	6,965.61	49,749.74	30,750.26	80,500.00	61.80	Object	
Capital Outlay										
10.2560.540.1	FOOD SERVICE CAP OUTLAY	0.00	0.00	0.00	0.00	500.00	500.00	0.00		
	ADD									
10.2560.541.1	FOOD SERVICE CAP OUTLAY	1,072.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
	REP									
500	Capital Outlay	1,072.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	Object	
Other Objects										
10.2560.640.1	FOOD SERVICE DUES/FEES	1,395.14	0.00	0.00	725.00	675.00	1,400.00	51.79		
10.2560.690.1	FOOD SERVICE MISC	69.20	0.00	0.00	0.00	100.00	100.00	0.00		
600	Other Objects	1,464.34	0.00	0.00	725.00	775.00	1,500.00	48.33	Object	
2560	Food Services	115,462.69	4,143.58	9,955.63	78,344.01	44,116.99	122,461.00	63.97	Source of Revenue/Function	
2000	Support Services	460,435.37	25,854.87	33,070.78	339,031.63	156,296.37	495,328.00	68.45	**	Source of Revenue/Function

Community Services

Home/School Services

Salaries

10.3800.112.2	HOMEBOUND SALARY	977.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
100	Salaries	977.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Object

Purchased Services

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Account Type	X	Expense			Object	300	Purchased Services		
Source of Revenue/Function	3000	Community Services							
Source of Revenue/Function	3800	Home/School Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
10.3800.319.2	HS HOMEBOUND SERVICES	3,448.67	0.00	0.00	198.00	802.00	1,000.00	19.80	
300	Purchased Services	3,448.67	0.00	0.00	198.00	802.00	1,000.00	19.80	Object
3800	Home/School Services	4,425.67	0.00	0.00	198.00	1,802.00	2,000.00	9.90	Source of Revenue/Function
3000	Community Services	4,425.67	0.00	0.00	198.00	1,802.00	2,000.00	9.90	** Source of Revenue/Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
10.4110.600.2	BHHS TUITION PAYMENTS	219,364.12	0.00	0.00	0.00	0.00	0.00	0.00	
10.4110.600.2.2	COOPERATIVE TUITION	399,658.28	67,683.69	92,768.00	615,765.41	126,561.59	742,327.00	82.95	
10.4110.610.2	HAHS HS-TUITION PAYMENTS	184,009.32	7,051.05	8,931.33	46,066.86	34,933.14	81,000.00	56.87	
600	Other Objects	803,031.72	74,734.74	101,699.33	661,832.27	161,494.73	823,327.00	80.39	Object
4110	Payments for Regular Programs	803,031.72	74,734.74	101,699.33	661,832.27	161,494.73	823,327.00	80.39	Source of Revenue/Function
Payments for Special Education Programs									
Other Objects									
10.4120.620.2	SP ED TUITION-VASE	106,905.93	23,908.39	0.00	53,783.58	46,216.42	100,000.00	53.78	
10.4120.630.1	SP ED TUITION-MIDDLEFORK	0.00	7,426.00	0.00	7,426.00	(7,426.00)	0.00	0.00	
600	Other Objects	106,905.93	31,334.39	0.00	61,209.58	38,790.42	100,000.00	61.21	Object
4120	Payments for Special Education Programs	106,905.93	31,334.39	0.00	61,209.58	38,790.42	100,000.00	61.21	Source of Revenue/Function
Payments for CTE Programs									
Other Objects									
10.4140.600.1 (1)	VERMILION VOCA ED DEL	837.71	256.41	0.00	769.23	230.77	1,000.00	76.92	
600	Other Objects	837.71	256.41	0.00	769.23	230.77	1,000.00	76.92	Object
4140	Payments for CTE Programs	837.71	256.41	0.00	769.23	230.77	1,000.00	76.92	Source of Revenue/Function
Other Payments to In-State Governmental Units									
Purchased Services									
10.4190.390.25	SAFE/DRUG FREE SERVICES	1,096.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
300	Purchased Services	1,096.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	Object
4190	Other Payments to In-State Governmental Units	1,096.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	Source of Revenue/Function
Payments for Special Education Programs - Tuition									
Other Objects									
10.4220.630.1	SP ED TUITION- CCH	344,117.23	23,834.86	56,869.08	180,085.74	119,914.26	300,000.00	60.03	
600	Other Objects	344,117.23	23,834.86	56,869.08	180,085.74	119,914.26	300,000.00	60.03	Object

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Account Type	X	Expense	Object				600	Other Objects	
Source of Revenue/Functi	4000	Payments To Other Districts							
Source of Revenue/Functi	4220	Payments for Special Education Programs - Tuition							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

4220	Payments for Special Education Programs - Tuition	344,117.23	23,834.86	56,869.08	180,085.74	119,914.26	300,000.00	60.03	Source of Revenue/Function
4000	Payments To Other Districts	1,255,988.59	130,160.40	158,568.41	903,896.82	321,630.18	1,225,527.00	73.76	** Source of Revenue/Function

Provision For Contingences

Provision For Contingences

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 Contingences	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Source of Revenue/Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	** Source of Revenue/Function
X	Expense	3,069,458.73	268,537.66	331,054.52	2,265,360.76	898,689.24	3,164,050.00	71.60	* Account Type
10	Education Fund	(567,547.97)	(14,431.07)	227,567.99	(1,256,080.39)	756,703.39	(499,377.00)	251.53	Fund

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Operations & Maintenance Fund 20									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Operations and Maintenance Purposes

20.1111.1	TAX LEVY-BUILDING-12	186,195.58	10,970.76	0.00	308,556.10	(116,091.10)	192,465.00	160.32	
1111	Operations and Maintenance Purposes Levy	186,195.58	10,970.76	0.00	308,556.10	(116,091.10)	192,465.00	160.32	Source of Revenue/Function

Source of Revenue 1511

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

Rentals

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

Contributions and Donations-Private Sources

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

Other Local Revenue

20.1999.1	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	208,552.54	10,970.76	0.00	308,778.69	(113,313.69)	195,465.00	157.97	** Source of Revenue/Function
I	Revenue	208,552.54	10,970.76	0.00	308,778.69	(113,313.69)	195,465.00	157.97	* Account Type

Expense

Support Services

Improvement of Instruction Services

Capital Outlay

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

Operation and Maintenance of Plant Services

Salaries

20.2540.112.3	CUSTODIAN SALARIES REG	39,385.61	3,400.38	3,400.38	29,871.05	10,934.95	40,806.00	73.20	
20.2540.122.3	GS CUSTODIAN SUB SALARY	130.52	0.00	0.00	59.67	940.33	1,000.00	5.97	
20.2540.125.3	GS TEMP MAINT SALARIES	15,649.52	0.00	0.00	12,821.37	7,178.63	20,000.00	64.11	

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Operations & Maintenance Fund 20									
Account Type	X	Expense			Object	100	Salaries		
Source of Revenue/Functi	2000	Support Services							
Source of Revenue/Functi	2540	Operation and Maintenance of Plant Services							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
100	Salaries	55,165.65	3,400.38	3,400.38	42,752.09	19,053.91	61,806.00	69.17	Object
Employee Benefits									
20.2540.221.3	GS CUSTODIAL/LIFE INSURE	59.49	3.78	3.78	34.02	9.98	44.00	77.32	
20.2540.222.3	GS CUSTODIAL/UHC	2,224.63	140.59	140.59	1,245.39	29.61	1,275.00	97.68	
200	Employee Benefits	2,284.12	144.37	144.37	1,279.41	39.59	1,319.00	97.00	Object
Purchased Services									
20.2540.319.1	GROUNDS SERVICES	12,469.00	0.00	0.00	3,890.00	9,110.00	13,000.00	29.92	
20.2540.319.3	GS PROFESSIONAL SERV	15,135.96	1,208.15	7,258.50	9,914.13	8,085.87	18,000.00	55.08	
20.2540.321.3	GS SANITATION SERVICES	2,937.41	0.00	0.00	1,200.00	1,800.00	3,000.00	40.00	
20.2540.323.3	GS REPAIR/MAIN	24,413.71	350.00	2,477.89	25,286.46	(286.46)	25,000.00	101.15	
20.2540.325.3	GS Oper/Maint Lease	1,340.28	0.00	148.92	1,347.73	452.27	1,800.00	74.87	
20.2540.332.2	BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.2540.340.2	COMM - UNIT PHONES	12,182.54	1,213.47	1,926.92	10,409.25	2,590.75	13,000.00	80.07	
20.2540.370.3	WATER/SEWER/GAS GS	14,284.57	2,416.40	0.00	8,206.82	6,793.18	15,000.00	54.71	
300	Purchased Services	82,763.47	5,188.02	11,812.23	60,254.39	28,545.61	88,800.00	67.85	Object
Supplies And Materials									
20.2540.410.3	GS CUSTODIAL SUPPLY	8,223.23	1,895.05	1,213.46	8,376.12	623.88	9,000.00	93.07	
20.2540.412.2	SUPPLIES/MATERIAL/GROUN D	4,581.19	132.01	0.00	6,922.82	3,077.18	10,000.00	69.23	
20.2540.466.3	GS ELECTRICITY	22,370.99	2,340.52	570.66	18,148.93	9,851.07	28,000.00	64.82	
400	Supplies And Materials	35,175.41	4,367.58	1,784.12	33,447.87	13,552.13	47,000.00	71.17	Object
Capital Outlay									
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	13,100.35	17,141.10	140,480.85	68,444.15	208,925.00	67.24	Source of Revenue/Function
2000	Support Services	185,313.75	13,100.35	17,141.10	140,480.85	68,444.15	208,925.00	67.24	** Source of Revenue/Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
20.4110.600.2.2	COOPERATIVE TUITION	67,367.12	8,608.71	0.00	42,797.24	(42,797.24)	0.00	0.00	
600	Other Objects	67,367.12	8,608.71	0.00	42,797.24	(42,797.24)	0.00	0.00	Object
4110	Payments for Regular Programs	67,367.12	8,608.71	0.00	42,797.24	(42,797.24)	0.00	0.00	Source of Revenue/Function
4000	Payments To Other Districts	67,367.12	8,608.71	0.00	42,797.24	(42,797.24)	0.00	0.00	** Source of Revenue/Function

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Operations & Maintenance Fund 20								
Account Type	X	Expense			Object	600	Other Objects	
Source of Revenue/Functi	4000	Payments To Other Districts						
Source of Revenue/Functi	4110	Payments for Regular Programs						
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget
X Expense		252,680.87	21,709.06	17,141.10	183,278.09	25,646.91	208,925.00	87.72
20 Operations & Maintenance Fund		44,128.33	10,738.30	17,141.10	(125,500.60)	138,960.60	13,460.00	-932.40

* Account Type
Fund

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Debt Service Fund 30									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	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									
30.1111.01.1	TAX LEVY-B&I-12	256,417.38	14,737.96	0.00	414,509.31	(155,956.31)	258,553.00	160.32	
1111	Operations and Maintenance Purposes Levy	256,417.38	14,737.96	0.00	414,509.31	(155,956.31)	258,553.00	160.32	Source of Revenue/Function
Source of Revenue 1511									
30.1511.1	BOND/INT-NOW ACCT INT	385.67	0.00	0.00	61.01	438.99	500.00	12.20	
1511	Source of Revenue 1511	385.67	0.00	0.00	61.01	438.99	500.00	12.20	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	256,803.05	14,737.96	0.00	414,570.32	(155,517.32)	259,053.00	160.03	** Source of Revenue/Function
I	Revenue	256,803.05	14,737.96	0.00	414,570.32	(155,517.32)	259,053.00	160.03	* Account Type
Expense									
<u>Debt Services</u>									
Debt Service - Interest on Long-Term Debt									
Other Objects									
30.5200.600.1	INTEREST	137,250.00	0.00	0.00	0.00	113,550.00	113,550.00	0.00	
600	Other Objects	137,250.00	0.00	0.00	0.00	113,550.00	113,550.00	0.00	Object
5200	Debt Service - Interest on Long-Term Debt	137,250.00	0.00	0.00	0.00	113,550.00	113,550.00	0.00	Source of Revenue/Function
Debt Serv Pay on Princial Long Term									
Other Objects									
30.5300.600.1	BOND PRINCIPAL	119,150.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	
30.5300.601.1	SERVICE FEE ON BONDS	318.00	0.00	0.00	318.00	182.00	500.00	63.60	
600	Other Objects	119,468.00	0.00	0.00	318.00	145,182.00	145,500.00	0.22	Object
5300	Debt Serv Pay on Princial Long Term	119,468.00	0.00	0.00	318.00	145,182.00	145,500.00	0.22	Source of Revenue/Function
5000	Debt Services	256,718.00	0.00	0.00	318.00	258,732.00	259,050.00	0.12	** Source of Revenue/Function
X	Expense	256,718.00	0.00	0.00	318.00	258,732.00	259,050.00	0.12	* Account Type
30	Debt Service Fund	(85.05)	(14,737.96)	0.00	(414,252.32)	414,249.32	(3.00)	8,410.67	Fund

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Transportation Fund 40									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	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									
40.1111.01.1	TAX LEVY-TRANS-12	74,478.24	4,388.34	0.00	123,423.13	(46,437.13)	76,986.00	160.32	
1111	Operations and Maintenance Purposes Levy	74,478.24	4,388.34	0.00	123,423.13	(46,437.13)	76,986.00	160.32	Source of Revenue/Function
Source of Revenue 1511									
40.1511.1	TRANS-NOW ACCT INTEREST	430.56	0.00	0.00	45.10	454.90	500.00	9.02	
1511	Source of Revenue 1511	430.56	0.00	0.00	45.10	454.90	500.00	9.02	Source of Revenue/Function
Other Local Revenue									
40.1999.1	OTHER	8.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	Other Local Revenue	8.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	74,916.80	4,388.34	0.00	123,468.23	(45,982.23)	77,486.00	159.34	** Source of Revenue/Function
<u>Revenue from State Sources</u>									
Transportation Regular/Vocational									
40.3500.1	TRANSPORTATION-REGULAR	80,670.28	20,200.77	0.00	39,950.02	20,049.98	60,000.00	66.58	
3500	Transportation Regular/Vocational	80,670.28	20,200.77	0.00	39,950.02	20,049.98	60,000.00	66.58	Source of Revenue/Function
Transportation-Spec Education									
40.3510.12	SPECIAL ED TRANSPORTATIO	32,021.95	1,538.24	0.00	7,636.86	12,363.14	20,000.00	38.18	
3510	Transportation-Spec Education	32,021.95	1,538.24	0.00	7,636.86	12,363.14	20,000.00	38.18	Source of Revenue/Function
3000	Revenue from State Sources	112,692.23	21,739.01	0.00	47,586.88	32,413.12	80,000.00	59.48	** Source of Revenue/Function
I	Revenue	187,609.03	26,127.35	0.00	171,055.11	(13,569.11)	157,486.00	108.62	* Account Type
Expense									
<u>Support Services</u>									
Pupil Transportation Services									
Salaries									
40.2550.112.1	TRANS SALARIES REGULAR	53,864.33	3,680.12	3,713.91	46,608.12	6,099.88	52,708.00	88.43	
40.2550.112.12	TRANS SP ED SALARY	2,523.38	0.00	21.12	21.12	5,498.88	5,520.00	0.38	
40.2550.112.5	TRANS CARE	3,688.49	0.00	0.00	0.00	3,675.00	3,675.00	0.00	
40.2550.115.1	TRANS SALARY/ADMINISTRAT	10,487.16	1,830.52	1,830.52	15,035.22	608.78	15,644.00	96.11	
40.2550.122.1	TRANS SUB SALARIES	1,938.60	477.10	723.84	2,139.82	360.18	2,500.00	85.59	

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
40.2550.130.1	TRANS X-CURRIC SALARY	919.81	451.55	72.84	1,628.21	2,371.79	4,000.00	40.71	
100	Salaries	73,421.77	6,439.29	6,362.23	65,432.49	18,614.51	84,047.00	77.85	Object
Employee Benefits									
40.2550.210.6.1	GREAT AMERICAN ANNUITY	224.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.221.1	TRANS LIFE INS	122.06	7.59	7.59	84.72	30.28	115.00	73.67	
40-2550-221-12	TRANS SP ED SALARY (155B)	0.32	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.221.5	TRANS CARE (155B)	1.03	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.222.1	TRANS-UHC FLEX-ECIS	12,955.48	795.09	795.09	9,686.39	4,593.61	14,280.00	67.83	
40-2550-222-12	TRANS SP ED SALARY (178B)	40.05	0.00	0.00	0.00	0.00	0.00	0.00	
40.2550.222.5	TRANS CARE (178B)	126.20	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	13,469.14	802.68	802.68	9,771.11	4,623.89	14,395.00	67.88	Object
Purchased Services									
40.2550.310.1	TRANS PRO SERVICES	1,128.50	(825.89)	0.00	6,207.00	(2,507.00)	3,700.00	167.76	
40.2550.319.12	TRANS SP ED SERVICES	0.00	60.00	0.00	6,060.00	(6,060.00)	0.00	0.00	
40.2550.323.1	TRANS REPAIRS/MAINT.	1,427.97	922.89	234.26	1,795.98	3,204.02	5,000.00	35.92	
40.2550.332.1	TRANS MILEAGE	0.00	0.00	0.00	172.26	127.74	300.00	57.42	
40.2550.340.1	TRANS CELLULAR SERVICE	1,102.17	94.11	188.22	1,238.59	(238.59)	1,000.00	123.86	
300	Purchased Services	3,658.64	251.11	422.48	15,473.83	(5,473.83)	10,000.00	154.74	Object
Supplies And Materials									
40.2550.461.1	TRANS-LP	15,688.48	1,854.44	2,748.54	13,530.50	6,469.50	20,000.00	67.65	
40.2550.464.1	TRANS GAS/OIL	2,056.34	0.00	0.00	0.00	2,200.00	2,200.00	0.00	
400	Supplies And Materials	17,744.82	1,854.44	2,748.54	13,530.50	8,669.50	22,200.00	60.95	Object
Capital Outlay									
40.2550.541.1	TRANS CAP OUTLAY - LEASE	28,710.42	0.00	0.00	28,710.42	0.58	28,711.00	100.00	
500	Capital Outlay	28,710.42	0.00	0.00	28,710.42	0.58	28,711.00	100.00	Object
Other Objects									
40.2550.640.1	TRANS DUES/FEES	106.00	0.00	0.00	0.00	115.00	115.00	0.00	
40.2550.690.1	TRANS MISC EXPENSES	569.67	0.00	0.00	0.00	800.00	800.00	0.00	
600	Other Objects	675.67	0.00	0.00	0.00	915.00	915.00	0.00	Object
2550	Pupil Transportation Services	137,680.46	9,347.52	10,335.93	132,918.35	27,349.65	160,268.00	82.94	Source of Revenue/Function
2000	Support Services	137,680.46	9,347.52	10,335.93	132,918.35	27,349.65	160,268.00	82.94	** Source of Revenue/Function

Payments To Other Districts

Payments for Regular Programs

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Transportation Fund 40									
Account Type	X	Expense			Object	600	Other Objects		
Source of Revenue/Functi	4000	Payments To Other Districts							
Source of Revenue/Functi	4110	Payments for Regular Programs							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	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	677.21	0.00	3,361.02	3,198.98	6,560.00	51.24	
600	Other Objects	5,276.79	677.21	0.00	3,361.02	3,198.98	6,560.00	51.24	Object
4110	Payments for Regular Programs	5,276.79	677.21	0.00	3,361.02	3,198.98	6,560.00	51.24	Source of Revenue/Function
4000	Payments To Other Districts	5,276.79	677.21	0.00	3,361.02	3,198.98	6,560.00	51.24	** Source of Revenue/Function
X	Expense	142,957.25	10,024.73	10,335.93	136,279.37	30,548.63	166,828.00	81.69	* Account Type
40	Transportation Fund	(44,651.78)	(16,102.62)	10,335.93	(34,775.74)	44,117.74	9,342.00	-372.25	Fund

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Municipal Retirement and Social Security Fund 50									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	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									
50.1111.01.1	TAX LEVY-IMRF-12	25,002.34	570.00	0.00	16,031.21	(6,031.21)	10,000.00	160.31	
1111	Operations and Maintenance Purposes Levy	25,002.34	570.00	0.00	16,031.21	(6,031.21)	10,000.00	160.31	Source of Revenue/Function
FICA and Medicare Only Levies									
50.1150.01.1	TAX LEVY-SOC SEC-12	24,855.80	2,280.20	0.00	64,131.64	(24,131.64)	40,000.00	160.33	
1150	FICA and Medicare Only Levies	24,855.80	2,280.20	0.00	64,131.64	(24,131.64)	40,000.00	160.33	Source of Revenue/Function
Source of Revenue 1511									
50.1511.1	MR/SS-NOW ACCT INTEREST	274.37	0.00	0.00	19.92	280.08	300.00	6.64	
1511	Source of Revenue 1511	274.37	0.00	0.00	19.92	280.08	300.00	6.64	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	50,132.51	2,850.20	0.00	80,182.77	(29,882.77)	50,300.00	159.41	** Source of Revenue/Function
I	Revenue	50,132.51	2,850.20	0.00	80,182.77	(29,882.77)	50,300.00	159.41	* Account Type
Expense									
<u>Instruction</u>									
Function 1101									
Employee Benefits									
50-1101-212-12	SPECIAL ED AIDE SALARY (140B)	0.00	0.00	10.62	10.62	(10.62)	0.00	0.00	
50.1101.212.3	ELEMENTARY AIDE-IMRF	31.94	0.00	0.00	0.00	0.00	0.00	0.00	
50-1101-213-12	SPECIAL ED AIDE SALARY (FR)	0.00	0.00	89.34	89.34	(89.34)	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	591.95	610.77	5,080.91	3,919.09	9,000.00	56.45	
50-1101-214-3-3	ELEM Lunch Supervision (MR)	0.00	0.00	13.59	73.40	(73.40)	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	591.95	724.32	5,254.27	3,745.73	9,000.00	58.38	Object
1101	Function 1101	14,891.38	591.95	724.32	5,254.27	3,745.73	9,000.00	58.38	Source of Revenue/Function
Function 1102									
Employee Benefits									
50.1102.214.3	ELEMENTARY-MED ONLY	5,412.55	378.15	345.84	3,047.37	322.63	3,370.00	90.43	
200	Employee Benefits	5,412.55	378.15	345.84	3,047.37	322.63	3,370.00	90.43	Object

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Municipal Retirement and Social Security Fund 50									
Account Type	X	Expense			Object	200	Employee Benefits		
Source of Revenue/Functi	1000	Instruction							
Source of Revenue/Functi	1102	Function 1102							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
1102	Function 1102	5,412.55	378.15	345.84	3,047.37	322.63	3,370.00	90.43	Source of Revenue/Function
Function 1103									
Employee Benefits									
50.1110.214.3	ELEM - MEDICARE-ONLY	7.39	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	7.39	0.00	0.00	0.00	0.00	0.00	0.00	Object
1103	Function 1103	7.39	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Pre-K Programs									
Employee Benefits									
50.1125.212.5	CARE-IMRF	1,112.18	28.18	28.18	1,064.24	145.76	1,210.00	87.95	
50.1125.213.5	CARE-FICA/MEDICARE	1,340.79	(493.12)	236.88	1,144.24	(19.24)	1,125.00	101.71	
50.1125.214.5	CARE-MED ONLY	573.91	38.24	38.88	384.82	(121.82)	263.00	146.32	
200	Employee Benefits	3,026.88	(426.70)	303.94	2,593.30	4.70	2,598.00	99.82	Object
1125	Pre-K Programs	3,026.88	(426.70)	303.94	2,593.30	4.70	2,598.00	99.82	Source of Revenue/Function
Learning Disabled (Ld)									
Employee Benefits									
50.1205.212.3	SP ED AIDE/RETIRE/IMRF	4,000.55	56.66	56.67	2,275.81	4,524.19	6,800.00	33.47	
50.1205.213.3	SP ED AIDE/FICA MEDICARE	5,363.59	1,186.68	456.94	4,597.76	3,108.24	7,706.00	59.66	
50.1205.214.3	SP ED MEDICARE ONLY	892.70	30.88	82.20	449.27	716.73	1,166.00	38.53	
50-1205-214-3-03	SP ED-DIRECTOR (MR)	194.83	42.88	42.88	352.41	(352.41)	0.00	0.00	
200	Employee Benefits	10,451.67	1,317.10	638.69	7,675.25	7,996.75	15,672.00	48.97	Object
1205	Learning Disabled (Ld)	10,451.67	1,317.10	638.69	7,675.25	7,996.75	15,672.00	48.97	Source of Revenue/Function
Remedial and Supplemental Programs K-12									
Employee Benefits									
50.1250.214.10	TITLE 1 / MEDICARE ONLY	711.62	62.82	62.82	548.78	255.22	804.00	68.26	
200	Employee Benefits	711.62	62.82	62.82	548.78	255.22	804.00	68.26	Object
1250	Remedial and Supplemental Programs K-12	711.62	62.82	62.82	548.78	255.22	804.00	68.26	Source of Revenue/Function
Interscholastic Programs									
Employee Benefits									
50-1500-212-12-3	ATHL SALARY-GSG-VOLLEY (140B)	0.00	0.00	7.50	7.50	(7.50)	0.00	0.00	
50.1500.212.3	GS ATHLETIC/IMRF	0.00	0.00	0.27	0.27	(0.27)	0.00	0.00	
50-1500-213-12-3	ATHL SALARY-GSG-VOLLEY (FR)	0.00	0.00	63.11	63.11	(63.11)	0.00	0.00	

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50.1500.213.3	ATHLETIC FICA/MEDICARE	200.90	0.00	1.98	1.98	(1.98)	0.00	0.00	
50-1500-214-10-3	ATHL SALARY-GSG-BASKET (MR)	0.00	0.00	0.00	33.13	(33.13)	0.00	0.00	
50-1500-214-12-3	ATHL SALARY-GSG-VOLLEY (MR)	0.00	0.00	11.33	11.33	(11.33)	0.00	0.00	
50-1500-214-1-3	ATHL SALARY-GS-CHEER (MR)	0.00	0.00	17.07	17.07	(17.07)	0.00	0.00	
50-1500-214-13-3	ATHL DIRECTOR SALARY (MR)	0.00	0.00	0.00	27.43	(27.43)	0.00	0.00	
50.1500.214.3	CO CURRICULAR MED ONLY	2.83	0.00	0.00	2.50	251.50	254.00	0.98	
50-1500-214-3-3	ELEM Lunch Supervision (MR)	4.52	0.00	0.00	7.26	(7.26)	0.00	0.00	
50-1500-214-4-3	ATHL	0.00	0.00	0.00	12.35	(12.35)	0.00	0.00	
50-1500-214-7-3	SALARY-GSB-BASEBALL (MR) ATH SALARY-GS-X COUNTRY (MR)	0.00	0.00	0.00	10.37	(10.37)	0.00	0.00	
50-1500-214-9-3	ATHL SALARY-GSB-BASEKT (MR)	0.00	32.06	0.00	32.06	(32.06)	0.00	0.00	
200	Employee Benefits	208.25	32.06	101.26	226.36	27.64	254.00	89.12	Object
1500	Interscholastic Programs	208.25	32.06	101.26	226.36	27.64	254.00	89.12	Source of Revenue/Function
1000	Instruction	34,709.74	1,955.38	2,176.87	19,345.33	12,352.67	31,698.00	61.03	** Source of Revenue/Function
Support Services									
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	0.00	88.95	(88.95)	0.00	0.00	

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Account Type		X	Expense		Object		200	Employee Benefits		
Source of Revenue/Functi		2000	Support Services							
Source of Revenue/Functi		2310	Board of Education Services							
Account Number	Description		Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
50.2310.213.1	BD SEC/FICA MED		0.00	0.00	0.00	114.74	(114.74)	0.00	0.00	
200	Employee Benefits		0.00	0.00	0.00	203.69	(203.69)	0.00	0.00	Object
2310	Board of Education Services		0.00	0.00	0.00	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	52.58	52.58	456.15	613.85	1,070.00	42.63	
200	Employee Benefits		536.00	52.58	52.58	456.15	613.85	1,070.00	42.63	Object
2320	Executive Administration Services		536.00	52.58	52.58	456.15	613.85	1,070.00	42.63	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
Service Area Administrative Services										
Employee Benefits										
50.2330.214.3	CURR COORD MED ONLY		498.15	42.88	42.88	391.30	355.70	747.00	52.38	
200	Employee Benefits		498.15	42.88	42.88	391.30	355.70	747.00	52.38	Object
2330	Service Area Administrative Services		498.15	42.88	42.88	391.30	355.70	747.00	52.38	Source of Revenue/Function
Educational-Inspection-Supervisory Loss Prevention										
Employee Benefits										
50.2367.212.1	TORT IMRF		1,890.13	21.08	21.16	1,210.81	(1,210.81)	0.00	0.00	
50-2367-212-3	GS CUSTODIAN (140B)		61.93	24.18	24.18	1,017.41	(1,017.41)	0.00	0.00	
50.2367.213.1	TORT FICA/MED		2,164.05	161.44	162.11	1,769.87	(1,769.87)	0.00	0.00	
50-2367-213-3	GS CUSTODIAN (FR)		67.97	174.66	174.71	1,501.63	(1,501.63)	0.00	0.00	
50-2367-214-1	PHYSICAL ED (MR)		12.80	29.80	29.80	263.49	(263.49)	0.00	0.00	
50-2367-214-2-03	YEARBOOK (MR)		1.11	0.00	0.00	0.00	0.00	0.00	0.00	
50-2367-214-3	ELEM SP ED TEACHER (MR)		21.40	25.08	25.08	255.98	(255.98)	0.00	0.00	
200	Employee Benefits		4,219.39	436.24	437.04	6,019.19	(6,019.19)	0.00	0.00	Object
2367	Educational-Inspection-Supervisory Loss Prevention		4,219.39	436.24	437.04	6,019.19	(6,019.19)	0.00	0.00	Source of Revenue/Function
Office Of Principal Services										
Employee Benefits										
50.2410.214.3	ELEMENTARY PRIN MED ONLY		1,101.20	58.88	58.88	529.98	220.02	750.00	70.66	

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	1,101.20	58.88	58.88	529.98	220.02	750.00	70.66	Object	
2410	Office Of Principal Services	1,101.20	58.88	58.88	529.98	220.02	750.00	70.66	Source of Revenue/Function	
Function 2411										
Employee Benefits										
50.2411.212.3	ELEMENTARY PRIN SEC IMRF	1,274.30	16.70	16.70	837.35	653.65	1,491.00	56.16		
50.2411.213.3	ELEM PRINC SEC FICA/MED	1,579.12	140.42	140.42	2,203.09	(492.09)	1,711.00	128.76		
50-2411-214-3	ELEM SECRETARY SUB (MR)	0.00	0.00	0.00	16.21	(16.21)	0.00	0.00		
200	Employee Benefits	2,853.42	157.12	157.12	3,056.65	145.35	3,202.00	95.46	Object	
2411	Function 2411	2,853.42	157.12	157.12	3,056.65	145.35	3,202.00	95.46	Source of Revenue/Function	
Fiscal Services										
Employee Benefits										
50.2520.212.1	FISCAL SERVICE IMRF	2,457.98	29.90	29.90	1,306.05	1,284.95	2,591.00	50.41		
50.2520.213.1	FISCAL SERVICE FICA/MED	2,955.55	247.92	247.92	2,186.84	786.16	2,973.00	73.56		
200	Employee Benefits	5,413.53	277.82	277.82	3,492.89	2,071.11	5,564.00	62.78	Object	
2520	Fiscal Services	5,413.53	277.82	277.82	3,492.89	2,071.11	5,564.00	62.78	Source of Revenue/Function	
Operation and Maintenance of Plant Services										
Employee Benefits										
50.2540.212.3	G.S. CUSTODIAL IMRF	4,960.37	30.94	30.94	1,684.35	2,285.65	3,970.00	42.43		
50.2540.213.3	ELEM CUSTODIAN FICA/MED	5,619.52	235.00	235.00	2,494.41	2,058.59	4,553.00	54.79		
50.2540.214.3	GS TEMP MAINT SALARIES (MR)	13.27	0.00	0.00	102.46	(102.46)	0.00	0.00		
200	Employee Benefits	10,593.16	265.94	265.94	4,281.22	4,241.78	8,523.00	50.23	Object	
2540	Operation and Maintenance of Plant Services	10,593.16	265.94	265.94	4,281.22	4,241.78	8,523.00	50.23	Source of Revenue/Function	
Pupil Transportation Services										
Employee Benefits										
50.2550.212.1	TRANS/IMRF	4,314.63	51.70	51.58	3,028.44	4,175.56	7,204.00	42.04		
50.2550.212.12	TRANS SP ED/IMRF	153.26	0.00	0.19	0.19	244.81	245.00	0.08		
50.2550.212.5	IMRF CARE	225.83	0.00	0.00	0.00	368.00	368.00	0.00		
50.2550.213.1	TRANS FICA/MEDICARE	4,646.71	434.12	426.81	4,368.44	672.56	5,041.00	86.66		
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	1.37	1.37	280.63	282.00	0.49		
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		

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget		
200	Employee Benefits	9,760.75	485.82	479.95	7,655.43	7,622.57	15,278.00	50.11	Object	
2550	Pupil Transportation Services	9,760.75	485.82	479.95	7,655.43	7,622.57	15,278.00	50.11	Source of Revenue/Function	
Food Services										
Employee Benefits										
50.2560.212.1	FOOD SERVICE-IMRF	2,356.12	26.44	26.44	1,156.35	2,289.65	3,446.00	33.56		
50.2560.213.1	FOOD SERVICE-FICA/FICA MED	2,871.12	234.24	226.69	1,997.26	1,957.74	3,955.00	50.50		
200	Employee Benefits	5,227.24	260.68	253.13	3,153.61	4,247.39	7,401.00	42.61	Object	
2560	Food Services	5,227.24	260.68	253.13	3,153.61	4,247.39	7,401.00	42.61	Source of Revenue/Function	
2000	Support Services	44,176.26	2,037.96	2,025.34	29,240.11	13,494.89	42,735.00	68.42	**	Source of Revenue/Function
Payments To Other Districts										
Payments for Regular Programs										
Other Objects										
50.4110.600.2.2	COOPERATIVE TUITION	18,505.65	2,365.58	0.00	11,758.66	11,241.34	23,000.00	51.12		
600	Other Objects	18,505.65	2,365.58	0.00	11,758.66	11,241.34	23,000.00	51.12	Object	
4110	Payments for Regular Programs	18,505.65	2,365.58	0.00	11,758.66	11,241.34	23,000.00	51.12	Source of Revenue/Function	
4000	Payments To Other Districts	18,505.65	2,365.58	0.00	11,758.66	11,241.34	23,000.00	51.12	**	Source of Revenue/Function
X	Expense	97,391.65	6,358.92	4,202.21	60,344.10	37,088.90	97,433.00	61.93	*	Account Type
50	Municipal Retirement and Social Security Fund	47,259.14	3,508.72	4,202.21	(19,838.67)	66,971.67	47,133.00	-42.09		Fund

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Capital Projects Fund 60									
Account Type	I	Revenue				Object			
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1511	Source of Revenue 1511							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	

Revenue

Receipts-Revenue From Local Sources

Source of Revenue 1511

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

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Working Cash Fund 70									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	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									
70.1111.01.1	TAX LEVY-W CASH-12	18,619.56	1,097.11	0.00	30,856.64	(11,609.64)	19,247.00	160.32	
1111	Operations and Maintenance Purposes Levy	18,619.56	1,097.11	0.00	30,856.64	(11,609.64)	19,247.00	160.32	Source of Revenue/Function
Source of Revenue 1511									
70.1511.1	WORK CASH-NOW ACCT INT	624.04	0.00	0.00	60.88	939.12	1,000.00	6.09	
1511	Source of Revenue 1511	624.04	0.00	0.00	60.88	939.12	1,000.00	6.09	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	19,243.60	1,097.11	0.00	30,917.52	(10,670.52)	20,247.00	152.70	** Source of Revenue/Function
I	Revenue	19,243.60	1,097.11	0.00	30,917.52	(10,670.52)	20,247.00	152.70	* Account Type
70	Working Cash Fund	19,243.60	1,097.11	0.00	30,917.52	(10,670.52)	20,247.00	152.70	Fund

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Tort Immunity and Judgment Fund 80									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	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									
80.1111.01.1	TAX LEVY-TORT-12	240,017.27	21,046.23	0.00	591,931.55	(222,711.55)	369,220.00	160.32	
1111	Operations and Maintenance Purposes Levy	240,017.27	21,046.23	0.00	591,931.55	(222,711.55)	369,220.00	160.32	Source of Revenue/Function
Source of Revenue 1511									
80.1511.1	TORT-NOW ACCT INTEREST	646.71	0.00	0.00	82.06	517.94	600.00	13.68	
1511	Source of Revenue 1511	646.71	0.00	0.00	82.06	517.94	600.00	13.68	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	240,663.98	21,046.23	0.00	592,013.61	(222,193.61)	369,820.00	160.08	** Source of Revenue/Function
<u>Revenue from Federal Sources</u>									
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	21,046.23	0.00	592,013.61	(222,193.61)	369,820.00	160.08	* Account Type
Expense									
<u>Instruction</u>									
Function 1101									
Salaries									
80.1101.132.3	ELEM Lunch Supervision	10,185.00	0.00	960.00	5,775.00	(5,775.00)	0.00	0.00	
100	Salaries	10,185.00	0.00	960.00	5,775.00	(5,775.00)	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	0.00	58.59	524.38	(524.38)	0.00	0.00	
200	Employee Benefits	368.30	0.00	58.59	524.38	(524.38)	0.00	0.00	Object
1101	Function 1101	10,553.30	0.00	1,018.59	6,299.38	(6,299.38)	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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
Interscholastic Programs									
Employee Benefits									
80-1500-211-12-03-3	ATHL SALARY-GSG-VOLLEY (166B)	20.29	0.00	0.00	0.00	0.00	0.00	0.00	
80-1500-211-3-3	ELEM Lunch Supervision (166B)	68.19	0.00	0.00	79.28	(79.28)	0.00	0.00	
200	Employee Benefits	88.48	0.00	0.00	79.28	(79.28)	0.00	0.00	Object
1500	Interscholastic Programs	88.48	0.00	0.00	79.28	(79.28)	0.00	0.00	Source of Revenue/Function
1000	Instruction	10,828.45	0.00	1,018.59	6,378.66	(6,378.66)	0.00	0.00	** Source of Revenue/Function
Support Services									
Other Support Services - Pupils									
Salaries									
80.2190.112.13.03	ATHLETIC DIRECTOR	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	
80.2190.112.3	SUPPORT SERV SPONSOR SALARY	252.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	Salaries	252.00	150.00	0.00	150.00	(150.00)	0.00	0.00	Object
Employee Benefits									
80-2190-211-3-3	ATHL SPELLING TEAM (166B)	31.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	31.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2190	Other Support Services - Pupils	283.00	150.00	0.00	150.00	(150.00)	0.00	0.00	Source of Revenue/Function
Board of Education Services									
Purchased Services									
80.2310.320.1	UNEMPLOYMENT SERVICES	0.00	0.00	571.91	571.91	2,428.09	3,000.00	19.06	
300	Purchased Services	0.00	0.00	571.91	571.91	2,428.09	3,000.00	19.06	Object
2310	Board of Education Services	0.00	0.00	571.91	571.91	2,428.09	3,000.00	19.06	Source of Revenue/Function
Function 2323									
Employee Benefits									
80.2367.211.1 (1)	TORT-SUPT TRS	414.12	0.00	0.00	0.00	0.00	0.00	0.00	
80-2323-211-1	SUPT SALARY (161B)	1,421.70	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	1,835.82	0.00	0.00	0.00	0.00	0.00	0.00	Object
2323	Function 2323	1,835.82	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Workers Compensation									
Purchased Services									
80.2362.330.1	WORKERS COMPENSATION	17,409.00	0.00	0.00	20,481.00	(4,972.00)	15,509.00	132.06	

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
300	Purchased Services		17,409.00	0.00	0.00	20,481.00	(4,972.00)	15,509.00	132.06	Object
2362	Workers Compensation		17,409.00	0.00	0.00	20,481.00	(4,972.00)	15,509.00	132.06	Source of Revenue/Function
Unemployment Insurance Act Payments										
Purchased Services										
80.2363.319.1	UNEMPLOYMENT SERVICES		413.43	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services		413.43	0.00	0.00	0.00	0.00	0.00	0.00	Object
2363	Unemployment Insurance Act Payments		413.43	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
Insurance Payments (regular or self-insurance)										
Purchased Services										
80.2364.383.1	INS-GENERAL LIABILITY		24,107.01	0.00	0.00	21,409.00	0.00	21,409.00	100.00	
300	Purchased Services		24,107.01	0.00	0.00	21,409.00	0.00	21,409.00	100.00	Object
2364	Insurance Payments (regular or self-insurance)		24,107.01	0.00	0.00	21,409.00	0.00	21,409.00	100.00	Source of Revenue/Function
Educational-Inspection-Supervisory Loss Prevention										
Salaries										
80.2367.110.1	PHYSICAL ED		3,108.60	293.50	293.50	2,747.70	1,054.30	3,802.00	72.27	
80.2367.112.1	CAFE' SALARY		19,329.54	3,191.06	3,191.06	27,770.13	(10,988.13)	16,782.00	165.48	
80.2367.112.1 (1)	BUS SALARY		12,161.74	920.02	928.47	11,558.65	3,457.35	15,016.00	76.98	
80.2367.112.1 (3)	SUPT SALARY		15,242.94	0.00	0.00	0.00	19,272.00	19,272.00	0.00	
80.2367.110.1.03	ATHLE SALARY-ELEM CHEER		174.00	0.00	0.00	0.00	174.00	174.00	0.00	
80.2367.112.12.03	ATHE SALARY GSG VB		243.00	0.00	0.00	0.00	251.00	251.00	0.00	
80.2367.112.13.03	ATHLETIC DIRECTOR		545.00	0.00	0.00	0.00	577.00	577.00	0.00	
80.2367.112.2.03	ATHE SALARY GSG B TRACK		649.50	0.00	0.00	0.00	460.00	460.00	0.00	
80.2367.112.2.03 (1)	YEARBOOK		84.00	0.00	0.00	0.00	89.00	89.00	0.00	
80.2367.112.3	GS PRINCIPAL SALARY		18,306.24	1,358.08	1,358.08	12,198.88	5,301.12	17,500.00	69.71	
80.2367.112.3 (1)	GS CUSTODIAN		17,989.23	1,558.55	1,558.55	13,681.94	5,021.06	18,703.00	73.15	
80.2367.112.3 (2)	ELEM SP ED TEACHER		12,301.12	412.10	412.10	2,884.70	7,595.30	10,480.00	27.53	
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	130.00	0.00	130.00	0.00	130.00	100.00	
80.2367.112.4.03 (1)	PLAY		0.00	0.00	0.00	0.00	99.00	99.00	0.00	
80.2367.112.5.03	SCHOLASTIC BOWL		100.00	0.00	0.00	0.00	213.00	213.00	0.00	
80.2367.112.6.03	ATHLE SALARY GSG BB		324.00	323.00	0.00	323.00	12.00	335.00	96.42	
80.2367.112.6.03 (1)	ATHLE SALARY GSB BB		314.00	390.00	0.00	390.00	(43.00)	347.00	112.39	
80.2367.112.6.03 (2)	SPELLING		0.00	0.00	0.00	0.00	56.00	56.00	0.00	

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
80.2367.112.7.03	ATHLE SALARY GS	93.00	110.00	0.00	110.00	0.00	110.00	100.00	
	X-COUNTRY								
80.2367.113.3	SPED DIRECTOR	13,488.52	0.00	0.00	2,697.70	15,732.30	18,430.00	14.64	
80.2367.113.3.03	HONOR SOCIETY	191.00	0.00	0.00	0.00	103.00	103.00	0.00	
80.2367.115.1	TRANSPORTATION DIRECTOR	9,310.32	0.00	0.00	1,518.20	5,186.80	6,705.00	22.64	
80.2367.115.3	ELEMENTARY SP ED AIDE	12,215.22	1,098.90	1,098.90	9,098.30	6,006.70	15,105.00	60.23	
80.2367.132.3	EXTRA DUTY SUPERVISION	375.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
100 Salaries		136,827.97	9,785.21	8,840.66	85,109.20	71,798.80	156,908.00	54.24	Object
Employee Benefits									
80.2367.200.1	PHYSICAL ED LIFE INS	3.36	0.00	0.00	0.00	4.00	4.00	0.00	
80.2367.210.4.3	GS SP ED	96.00	0.00	0.00	0.00	0.00	0.00	0.00	
	AIDE-ANNUITY-PUTNAM								
80.2367.210.6.3	GREAT AMERICAN PUTNAM	160.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.211.1	TORT- SUPT/GSPRINC TRS	2,086.57	255.78	255.78	1,964.32	292.68	2,257.00	87.03	
80.2367.211.1 (2)	PHYSICAL ED TRS/THIS	0.00	0.00	0.00	0.00	441.00	441.00	0.00	
80.2367.211.3	SP ED - TRS	3,213.72	167.00	167.00	1,337.91	2,141.09	3,479.00	38.46	
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	4.43	4.43	45.78	(25.78)	20.00	228.90	
80.2367.221.1 (1)	SUPT LIFE INS	6.00	0.00	0.00	0.00	6.00	6.00	0.00	
80.2367.221.1 (2)	TORT LIFE INS	1.52	0.00	0.00	0.00	0.00	0.00	0.00	
80.2560.221.1	CAFE LIFE INSURANCE	12.09	0.00	0.00	0.00	26.00	26.00	0.00	
80.2367.221.3	GS CUST- LIFE INSURANCE	52.90	4.33	4.33	38.41	(6.41)	32.00	120.03	
80.2367.221.3 (1)	ELEMENTARY - SP ED - LIFE INS	9.45	0.00	0.00	0.00	16.00	16.00	0.00	
80.2367.221.3 (2)	GS PRINC - LIFE INS.	6.00	0.00	0.00	0.00	6.00	6.00	0.00	
80.2367.222.1 (1)	SUPT/HEALTH ALLIANCE	0.00	241.27	241.27	2,537.49	(2,537.49)	0.00	0.00	
80.2367.222.1	BUS UNITED HEALTHCARE	7,184.27	268.05	268.05	1,787.59	1,782.41	3,570.00	50.07	
80.2540.222.3	GS CUSTODIAN- HEALTH ALLIANCE ECIS	2,814.05	0.00	0.00	0.00	1,275.00	1,275.00	0.00	
200 Employee Benefits		16,927.05	940.86	940.86	7,711.50	5,511.50	13,223.00	58.32	Object
Purchased Services									
80.2367.318.1.03.1	CONTIGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.2367.319.1	PROF/TECH SERVICES	14,292.51	1,069.44	6,925.00	19,538.44	(4,538.44)	15,000.00	130.26	

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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 02/2019	M.T.D. Activity	Y.T.D. Activity	Budget Balance	Budget	% of Budget	
80.2367.387.1	PUBLIC OFFICIAL BONDS	1,163.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
300	Purchased Services	15,455.51	1,069.44	6,925.00	19,538.44	(3,038.44)	16,500.00	118.41	Object
2367	Educational-Inspection-Supervisory Loss Prevention	169,210.53	11,795.51	16,706.52	112,359.14	74,271.86	186,631.00	60.20	Source of Revenue/Function
Legal Services									
Purchased Services									
80.2369.318.1	LEGAL SERVICES	16,261.46	159.00	0.00	1,557.14	23,442.86	25,000.00	6.23	
300	Purchased Services	16,261.46	159.00	0.00	1,557.14	23,442.86	25,000.00	6.23	Object
2369	Legal Services	16,261.46	159.00	0.00	1,557.14	23,442.86	25,000.00	6.23	Source of Revenue/Function
Pupil Transportation Services									
Employee Benefits									
80.2550.210.6.1	GREAT AMERICAN ANNUITY	96.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	96.00	0.00	0.00	0.00	0.00	0.00	0.00	Object
2550	Pupil Transportation Services	96.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Function
2000	Support Services	229,616.25	12,104.51	17,278.43	156,528.19	95,020.81	251,549.00	62.23	** Source of Revenue/Function
Payments To Other Districts									
Payments for Regular Programs									
Other Objects									
80.4110.600.2.2	COOPERATIVE TUITION	105,166.24	13,432.81	0.00	142,248.07	(11,538.07)	130,710.00	108.83	
600	Other Objects	105,166.24	13,432.81	0.00	142,248.07	(11,538.07)	130,710.00	108.83	Object
4110	Payments for Regular Programs	105,166.24	13,432.81	0.00	142,248.07	(11,538.07)	130,710.00	108.83	Source of Revenue/Function
Other Payments to In-State Governmental Units									
Purchased Services									
80-4190-310-01-25-01	Protective Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Object
4190	Other Payments to In-State Governmental Units	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Source of Revenue/Function
4000	Payments To Other Districts	105,166.24	13,432.81	0.00	142,248.07	38,461.93	180,710.00	78.72	** Source of Revenue/Function
Provision For Contingences									
Provision For Contingences									
Other Objects									
80.6000.600.1	CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	Object

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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 02/2019	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	25,537.32	18,297.02	305,154.92	142,104.08	447,259.00	68.23	* Account Type
80	Tort Immunity and Judgment Fund	66,449.76	4,491.09	18,297.02	(286,858.69)	364,297.69	77,439.00	-370.43	Fund

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Fire Prevention and Safety Fund - 90									
Account Type	I	Revenue	Object						
Source of Revenue/Functi	1000	Receipts-Revenue From Local Sources							
Source of Revenue/Functi	1111	Operations and Maintenance Purposes							
Account Number	Description	Year 07/2017 thru 06/2018	Month 02/2019	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									
90.1111.01.1	TAX LEVY-F P & S-12	18,619.56	1,097.11	0.00	30,856.64	(11,609.64)	19,247.00	160.32	
1111	Operations and Maintenance Purposes Levy	18,619.56	1,097.11	0.00	30,856.64	(11,609.64)	19,247.00	160.32	Source of Revenue/Function
Source of Revenue 1511									
90.1511.1	F P & S-NOW ACCT INT	67.50	0.00	0.00	8.91	91.09	100.00	8.91	
1511	Source of Revenue 1511	67.50	0.00	0.00	8.91	91.09	100.00	8.91	Source of Revenue/Function
1000	Receipts-Revenue From Local Sources	18,687.06	1,097.11	0.00	30,865.55	(11,518.55)	19,347.00	159.54	** Source of Revenue/Function
I	Revenue	18,687.06	1,097.11	0.00	30,865.55	(11,518.55)	19,347.00	159.54	* Account Type
Expense									
<u>Support Services</u>									
Security Services									
Purchased Services									
90.2546.319.1	FP & S PRO/TECH SERVICE	9,194.58	3,327.19	123.50	8,321.61	678.39	9,000.00	92.46	
300	Purchased Services	9,194.58	3,327.19	123.50	8,321.61	678.39	9,000.00	92.46	Object
Capital Outlay									
90.2546.520.1	FP & S BUILDING IMPROVE	5,000.00	0.00	0.00	4,715.46	284.54	5,000.00	94.31	
500	Capital Outlay	5,000.00	0.00	0.00	4,715.46	284.54	5,000.00	94.31	Object
2546	Security Services	14,194.58	3,327.19	123.50	13,037.07	962.93	14,000.00	93.12	Source of Revenue/Function
2000	Support Services	14,194.58	3,327.19	123.50	13,037.07	962.93	14,000.00	93.12	** Source of Revenue/Function
X	Expense	14,194.58	3,327.19	123.50	13,037.07	962.93	14,000.00	93.12	* Account Type
90	Fire Prevention and Safety Fund	(4,492.48)	2,230.08	123.50	(17,828.48)	12,481.48	(5,347.00)	333.43	Fund
Report Total:		478,205.78	25,400.57	(277,667.75)	2,186,054.42	(1,808,429.42)	377,625.00	578.90	