

				December 2018-19		2018-19	2018-19	2018-19	
FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	Monthly Activity	FY Activity	Revised Budget	FY %
10R---	----	0---	--	-----		245,706.36	3,565,618.30	7,594,489.00	46.95
10R---	----	----	--	-----		245,706.36	3,565,618.30	7,594,489.00	46.95
10E---	----	0---	--	-----					
10E---	----	1---	--	-----	SALARY	432,207.68	2,636,615.97	4,992,873.00	52.81
10E---	----	2---	--	-----	EMP BEN	17,437.85	405,837.09	798,816.00	50.80
10E---	----	3---	--	-----	PURCH	62,718.87	504,506.40	760,909.00	66.30
10E---	----	4---	--	-----	SUPPLIES	8,594.80	353,107.01	471,305.00	74.92
10E---	----	5---	--	-----	CAPITAL		13,698.30	41,500.00	33.01
10E---	----	6---	--	-----	OTHER	420.00	9,540.00	3,800.00	251.05
10E---	----	7---	--	-----	TRANSFR				
10E---	----	8---	--	-----	TUITION	12,561.32	72,224.14		
10E---	----	9---	--	-----					
10E---	----	----	--	-----		533,940.52	3,995,528.91	7,069,203.00	56.52
1-----	----	----	--	-----	EDUCATIONAL	-288,234.16	-429,910.61	525,286.00	-81.84
20R---	----	0---	--	-----		1,316.99	340,882.57	731,000.00	46.63
20R---	----	----	--	-----		1,316.99	340,882.57	731,000.00	46.63
20E---	----	1---	--	-----	SALARY	16,934.07	114,547.53	214,000.00	53.53
20E---	----	2---	--	-----	EMP BEN	304.18	24,024.73	53,000.00	45.33
20E---	----	3---	--	-----	PURCH	12,446.17	157,462.96	233,000.00	67.58
20E---	----	4---	--	-----	SUPPLIES	13,201.45	103,791.88	197,000.00	52.69
20E---	----	5---	--	-----	CAPITAL	1,095.00	1,095.00	4,000.00	27.38
20E---	----	6---	--	-----	OTHER				
20E---	----	7---	--	-----	TRANSFR				
20E---	----	----	--	-----		43,980.87	400,922.10	701,000.00	57.19
2-----	----	----	--	-----	OPER/MAINT	-42,663.88	-60,039.53	30,000.00	-200.13
30R---	----	0---	--	-----		7,412.44	237,912.38	232,000.00	102.55
30R---	----	----	--	-----		7,412.44	237,912.38	232,000.00	102.55
30E---	----	0---	--	-----					
30E---	----	3---	--	-----	PURCH				
30E---	----	6---	--	-----	OTHER	7,887.44	510,856.19	509,750.00	100.22
30E---	----	----	--	-----		7,887.44	510,856.19	509,750.00	100.22
3-----	----	----	--	-----	BOND/INTERES	-475.00	-272,943.81	-277,750.00	98.27
40R---	----	0---	--	-----			99,542.38	409,000.00	24.34
40R---	----	----	--	-----			99,542.38	409,000.00	24.34
40E---	----	0---	--	-----					
40E---	----	1---	--	-----	SALARY	16,831.93	91,194.69	174,539.00	52.25
40E---	----	2---	--	-----	EMP BEN	60.10	2,581.16	9,000.00	28.68
40E---	----	3---	--	-----	PURCH	13,182.23	184,595.01	263,500.00	70.06
40E---	----	4---	--	-----	SUPPLIES	4,019.23	16,151.93	37,000.00	43.65
40E---	----	5---	--	-----	CAPITAL				
40E---	----	6---	--	-----	OTHER				
40E---	----	7---	--	-----	TRANSFR				
40E---	----	----	--	-----		34,093.49	294,522.79	484,039.00	60.85
4-----	----	----	--	-----	TRANS	-34,093.49	-194,980.41	-75,039.00	259.84
50R---	----	0---	--	-----			54,087.79	120,000.00	45.07

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	December 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FY %
50R---							54,087.79	120,000.00	45.07
50E---		0---							
50E---		2---		EMP BEN		12,941.42	77,394.25	145,265.00	53.28
50E---		3---		PURCH					
50E---						12,941.42	77,394.25	145,265.00	53.28
51R---		0---					56,718.78	127,000.00	44.66
51R---							56,718.78	127,000.00	44.66
51E---		2---		EMP BEN		11,818.91	69,863.97	132,900.00	52.57
51E---		3---		PURCH					
51E---						11,818.91	69,863.97	132,900.00	52.57
5---				RETIRE		-24,760.33	-36,451.65	-31,165.00	116.96
60R---		0---				6,123,642.14	6,123,642.14		
60R---						6,123,642.14	6,123,642.14		
60E---		1---		SALARY					
60E---		2---		EMP BEN					
60E---		3---		PURCH		119,649.85	153,197.35		
60E---		4---		SUPPLIES					
60E---		5---		CAPITAL					
60E---		6---		OTHER					
60E---		8---		TUITION					
60E---						119,649.85	153,197.35		
6---				CONST		6,003,992.29	5,970,444.79		
70R---		0---				350,696.12	352,084.67	2,700.00	13,040.17
70R---						350,696.12	352,084.67	2,700.00	13,040.17
7---				CASH		350,696.12	352,084.67	2,700.00	13,040.17
80R---		0---					36,102.39	76,500.00	47.19
80R---							36,102.39	76,500.00	47.19
80E---		3---		PURCH			82,949.00	80,000.00	103.69
80E---							82,949.00	80,000.00	103.69
8---				TORT			-46,846.61	-3,500.00	1,338.47
90R---		0---							
90R---									
90E---		0---							
90E---		3---		PURCH					
90E---		4---		SUPPLIES					
90E---		5---		CAPITAL					
90E---									
9---				FIRE/SAFTEY					
Grand Revenue Totals						6,728,774.05	10,866,591.40	9,292,689.00	116.94
Grand Expense Totals						764,312.50	5,585,234.56	9,122,157.00	61.23

			December 2018-19	2018-19	2018-19	2018-19
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ SJ</u>	<u>Monthly Activity</u>	<u>FY Activity</u>	<u>Revised Budget</u>	<u>FY %</u>
	<u>FUNC</u>	<u>SOURCE</u>				
Grand Totals			5,964,461.55	5,281,356.84	170,532.00	3,096.99
			Profit	Profit	Profit	

Number of Accounts: 1765

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