

**FINANCIAL STATEMENTS FOR THE MONTHS ENDING
FEBRUARY
MARCH
APRIL
MAY
FISCAL YEAR 2018-2019**

**Adopted by Board
September 10, 2019**

**MONTHLY FINANCIALS STATEMENT FOR THE MONTH ENDING
FEBRUARY
REVENUES AND EXPENDITURES
FISCAL YEAR 2018-2019**

**Adopted by Board
September 10, 2019**

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
1XX	3191 : RESERVE OFFICERS TRAINING CORP	2018 - 2019	\$ 125,000.00	\$ 68,992.56	\$ -	\$ 68,992.56	\$ -	\$ 56,007.44
	3202 : MEDICAID	2018 - 2019	300,000.00	314,356.63	0	314,356.63	0	-14,356.63
	3299 : MISC FEDERAL THRU STATE	2018 - 2019	212,014.00	212,014.00	0	212,014.00	0	0
	3310 : FLA EDUCATION FINANCE PROGRAM	2018 - 2019	23,222,995.00	15,971,033.00	0	15,971,033.00	0	7,251,962.00
	3315 : WORKFORCE DEVELOPMENT	2018 - 2019	1,090,793.00	727,200.00	0	727,200.00	0	363,593.00
	3317 : PERFORMANCE BASED INCENTIVES	2018 - 2019	25,000.00	15,101.00	0	15,101.00	0	9,899.00
	3323 : WITHHELD FOR SBE ADM EXPENSES	2018 - 2019	10,105.00	0	0	0	0	10,105.00
	3343 : STATE LICENSE TAX	2018 - 2019	160,000.00	64,305.75	0	64,305.75	0	95,694.25
	3344 : LOTTERY FUNDS	2018 - 2019	30,665.00	0	0	0	0	30,665.00
	3355 : CLASS SIZE REDUCTION (CSR)	2018 - 2019	19,071,301.00	12,697,176.00	0	12,697,176.00	0	6,374,125.00
	3361 : SCHOOL RECOGNITION FUNDS	2018 - 2019	1,022,929.68	993,681.00	0	993,681.00	0	29,248.68
	3371 : VOLUNTARY PRE-K PROGRAM	2018 - 2019	589,147.20	270,233.85	0	270,233.85	0	318,913.35
	3399 : OTHER MISCELLANEOUS STATE REVE	2018 - 2019	1,587,073.00	25,013.93	0	25,013.93	0	1,562,059.07
	3411 : DISTRICT SCHOOL TAX	2018 - 2019	86,407,620.00	79,251,747.66	0	79,251,747.66	0	7,155,872.34
	3414 : DISCRETIONARY OPERATING MILLAGE	2018 - 2019	9,013,939.00	8,267,274.87	0	8,267,274.87	0	746,664.13
	3421 : TAX REDEMPTIONS	2018 - 2019	350,000.00	0	0	0	0	350,000.00
	3423 : EXCESS FEES	2018 - 2019	10.42	10.42	0	10.42	0	0
	3425 : RENT	2018 - 2019	137,052.18	162,726.25	0	162,726.25	0	-25,674.07
	3431 : INTEREST ON INVESTMENTS	2018 - 2019	350,000.00	316,993.13	0	316,993.13	0	33,006.87
	3433 : INCREASE (DEC) FMV INVESTMENTS	2018 - 2019	0	1,453.50	0	1,453.50	0	-1,453.50
	3440 : GIFTS GRANTS AND REQUESTS	2018 - 2019	976,562.00	381,152.52	0	381,152.52	0	595,409.48
	3461 : ADULT ED FEES (BLOCK TUITION)	2018 - 2019	19,000.00	5,700.00	0	5,700.00	0	13,300.00
	3462 : POSTSEC CAREER CERT & APP TECH	2018 - 2019	110,000.00	51,811.10	0	51,811.10	0	58,188.90
	3464 : CAPITAL IMPROVEMENT FEES	2018 - 2019	5,500.00	2,575.70	0	2,575.70	0	2,924.30
	3465 : POSTSECONDARY LAB FEES	2018 - 2019	45,000.00	26,201.51	0	26,201.51	0	18,798.49
	3466 : LIFELONG LEARNING FEES	2018 - 2019	5,000.00	1,240.00	0	1,240.00	0	3,760.00
	3467 : GED TESTING FEES	2018 - 2019	9,500.00	1,735.00	0	1,735.00	0	7,765.00
	3469 : OTHER STUDENT FEES	2018 - 2019	25,000.00	12,458.00	0	12,458.00	0	12,542.00
	3473 : SCHOOL AGE CHILD CARE FEES	2018 - 2019	250,000.00	165,720.02	0	165,720.02	0	84,279.98
	3491 : BUS FEES	2018 - 2019	95,000.00	0	0	0	22,932.94	72,067.06
	3494 : FEDERAL INDIRECT	2018 - 2019	540,878.00	320,682.06	0	320,682.06	0	220,195.94
	3495 : OTHER MISC LOCAL SOURCES	2018 - 2019	1,402,249.59	505,050.47	2,380.51	507,430.98	87,165.37	807,653.24
	3497 : REFUNDS-PRIOR YEAR EXPENDITURE	2018 - 2019	135,504.62	30,830.43	0	30,830.43	38,996.48	65,677.71
	3498 : COLLECT-LOST/DAMAGE/SALE TEXTS	2018 - 2019	3,692.42	3,692.42	0	3,692.42	0	0
	3499 : RECPT-FOOD SERVICES INDIRECT C	2018 - 2019	241,378.00	140,777.97	0	140,777.97	0	100,600.03
	3630 : TRANSFERS-CAPITAL PROJECTS FD	2018 - 2019	6,414,934.00	800,002.00	0	800,002.00	0	5,614,932.00
	3730 : SALE OF FIXED ASSETS	2018 - 2019	216,525.00	149,339.01	0	149,339.01	0	67,185.99
	3740 : INSURANCE LOSS RECOVERIES	2018 - 2019	150,000.00	0	0	0	0	150,000.00
	3741 : WORKER'S COMP REIMBURSEMENTS	2018 - 2019	1,241.99	1,463.17	0	1,463.17	0	-221.18
	3742 : REINSURANCE RECOVERY	2018 - 2019	0	303,847.15	0	303,847.15	0	-303,847.15
TOTAL 1XX			\$ 154,352,610.10	\$ 122,263,592.08	\$ 2,380.51	\$ 122,265,972.59	\$ 149,094.79	\$ 31,937,542.72
2XX	3199 : MISCELLANEOUS FEDERAL DIRECT	2018 - 2019	\$ 1,422,610.90	\$ 719,753.78	\$ -	\$ 719,753.78	\$ -	\$ 702,857.12
	3322 : CO & DS WITHHELD-SBE/COBI BOND	2018 - 2019	552,850.00	0	0	0	0	552,850.00
	3431 : INTEREST ON INVESTMENTS	2018 - 2019	123,000.00	59,831.88	0	59,831.88	0	63,168.12

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance	
	3433 : INCREASE (DEC) FMV INVESTMENTS	2018 - 2019		0	86,726.87	0	86,726.87	0	-86,726.87
	3610 : TRANSFERS FROM GENERAL FUND	2018 - 2019		891,287.05	376,928.63	0	376,928.63	0	514,358.42
	3630 : TRANSFERS-CAPITAL PROJECTS FD	2018 - 2019		11,365,715.00	2,965,054.30	0	2,965,054.30	0	8,400,660.70
TOTAL 2XX			\$ 14,355,462.95	\$ 4,208,295.46	\$ -	\$ 4,208,295.46	\$ -	\$ 10,147,167.49	
3XX	3199 : MISCELLANEOUS FEDERAL DIRECT	2018 - 2019	\$ -	\$ 998.82	\$ -	\$ 998.82	\$ -	\$ (998.82)	
	3321 : CO & DS DISTRIBUTED	2018 - 2019		110,013.00	0	0	0	110,013.00	
	3391 : PUBLIC EDUCATION CAPITAL OUTLA	2018 - 2019		316,196.00	50,000.00	0	50,000.00	0	266,196.00
	3397 : CHARTER SCHOOL CAPITAL OUTLAY	2018 - 2019		1,214,934.00	800,002.00	0	800,002.00	0	414,932.00
	3399 : OTHER MISCELLANEOUS STATE REVE	2018 - 2019		9,005.00	4,511.09	0	4,511.09	0	4,493.91
	3413 : DIST LOCAL CAPITAL IMPROVE TAX	2018 - 2019		27,041,817.00	24,801,578.08	0	24,801,578.08	0	2,240,238.92
	3431 : INTEREST ON INVESTMENTS	2018 - 2019		65,639.93	268,067.95	0	268,067.95	0	-202,428.02
	3495 : OTHER MISC LOCAL SOURCES	2018 - 2019		12,523.99	12,523.99	0	12,523.99	0	0
	3496 : IMPACT FEES	2018 - 2019		1,100,000.00	1,080,190.00	0	1,080,190.00	0	19,810.00
TOTAL 3XX			\$ 29,870,128.92	\$ 27,017,871.93	\$ -	\$ 27,017,871.93	\$ -	\$ 2,852,256.99	
4XX	3201 : CAREER AND TECH EDUCATION	2018 - 2019	\$ 200,441.50	\$ 76,582.17	\$ -	\$ 76,582.17	\$ -	\$ 123,859.33	
	3221 : ADULT GENERAL EDUCATION	2018 - 2019		154,327.21	108,003.01	0	108,003.01	0	46,324.20
	3224 : OTHER WIOA PROGRAMS	2018 - 2019		293,124.49	40,813.14	0	40,813.14	0	252,311.35
	3225 : TEACHER/PRINCIPAL TRAIN/RECRUI	2018 - 2019		627,460.78	360,247.35	0	360,247.35	0	267,213.43
	3230 : EDUCATION FOR THE HANDICAPPED	2018 - 2019		3,995,978.33	2,478,078.87	0	2,478,078.87	0	1,517,899.46
	3240 : ECIA, CHAPTER 1	2018 - 2019		5,605,225.24	2,918,326.24	0	2,918,326.24	0	2,686,899.00
	3242 : 21ST CENTURY SCHOOLS	2018 - 2019		335,988.52	269,772.46	0	269,772.46	0	66,216.06
	3261 : SCHOOL LUNCH REIMBURSEMENT	2018 - 2019		4,529,031.60	2,877,602.09	0	2,877,602.09	0	1,651,429.51
	3262 : SCHOOL BREAKFAST REIMBURSEMENT	2018 - 2019		1,510,941.80	850,947.46	0	850,947.46	0	659,994.34
	3263 : AFTER SCHOOL SNACKS-FED REIMB	2018 - 2019		359,084.88	151,733.40	0	151,733.40	0	207,351.48
	3265 : USDA DONATED COMMODITIES	2018 - 2019		533,017.00	0	0	0	0	533,017.00
	3267 : SUMMER FEEDING PROGRAM	2018 - 2019		260,500.00	86,563.90	0	86,563.90	0	173,936.10
	3268 : FRESH FRUIT AND VEGETABLE PRG	2018 - 2019		33,100.00	14,397.20	0	14,397.20	0	18,702.80
	3280 : FEDERAL THROUGH LOCAL	2018 - 2019		26,252.00	20,706.92	0	20,706.92	97.9	5,447.18
	3293 : EMERGENCY IMMIGRANT EDUC. PROG	2018 - 2019		202,469.18	75,212.93	0	75,212.93	0	127,256.25
	3337 : SCHOOL BREAKFAST SUPPLEMENT	2018 - 2019		42,172.00	18,136.00	0	18,136.00	0	24,036.00
	3338 : SCHOOL LUNCH SUPPLEMENT	2018 - 2019		56,134.00	25,276.00	0	25,276.00	0	30,858.00
	3431 : INTEREST ON INVESTMENTS	2018 - 2019		20,000.00	22,025.50	0	22,025.50	0	-2,025.50
	3451 : STUDENT LUNCHES	2018 - 2019		781,263.60	374,076.91	0	374,076.91	0	407,186.69
	3452 : STUDENT BREAKFASTS	2018 - 2019		136,217.00	40,370.10	0	40,370.10	0	95,846.90
	3453 : ADULT BREAKFASTS/LUNCHES	2018 - 2019		39,721.50	5,106.00	0	5,106.00	0	34,615.50
	3454 : STUDENT A LA CARTE	2018 - 2019		607,365.00	353,051.10	0	353,051.10	0	254,313.90
	3455 : STUDENT SNACKS (REVISED REDBK)	2018 - 2019		36,432.00	0	0	0	0	36,432.00
	3456 : MEALS ON WHEELS-OTH FOOD SALES	2018 - 2019		2,300.00	0	0	0	0	2,300.00
	3457 : CATERING AND OTHER FOOD SALES	2018 - 2019		4,600.00	6,120.86	0	6,120.86	0	-1,520.86
	3495 : OTHER MISC LOCAL SOURCES	2018 - 2019		0	8,698.19	0	8,698.19	0	-8,698.19
TOTAL 4XX			\$ 20,393,147.63	\$ 11,181,847.80	\$ -	\$ 11,181,847.80	\$ 97.90	\$ 9,211,201.93	
7XX	3199 : MISCELLANEOUS FEDERAL DIRECT	2018 - 2019		312,000.00	105,387.21	0	105,387.21	0	206,612.79
	3431 : INTEREST ON INVESTMENTS	2018 - 2019		120,000.00	87,175.89	0	87,175.89	0	32,824.11

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
	3483 : PREMIUM REVENUE-VISION INS	2018 - 2019	135,000.00	89,824.59	0	89,824.59	98.18	45,077.23
	3484 : PREMIUM REVENUE-HEALTH INS	2018 - 2019	18,998,000.00	11,436,424.37	0	11,436,424.37	5,964.80	7,555,610.83
	3485 : PREMIUM REVENUE-DENTAL	2018 - 2019	1,207,000.00	788,898.01	0	788,898.01	983.24	417,118.75
	3486 : PREMIUM REVENUE-LIFE INSURANCE	2018 - 2019	484,000.00	307,590.47	0	307,590.47	240.83	176,168.70
	3487 : PREMIUM REVENUE-DISABILITY INS	2018 - 2019	405,000.00	352,886.45	0	352,886.45	919.9	51,193.65
	3488 : CONTRIBUTIONS-FLEXIBLE SPENDIN	2018 - 2019	221,000.00	196,761.95	0	196,761.95	50	24,188.05
	3489 : PREMIUM REVENUE-EAP	2018 - 2019	35,000.00	21,756.70	0	21,756.70	0	13,243.30
	3495 : OTHER MISC LOCAL SOURCES	2018 - 2019	75,000.00	75,000.00	0	75,000.00	0	0
	3742 : REINSURANCE RECOVERY	2018 - 2019	68,000.00	34,127.10	0	34,127.10	0	33,872.90
	3743 : PRESCRIPTION REFUND/REBATES	2018 - 2019	1,103,000.00	356,117.21	0	356,117.21	0	746,882.79
TOTAL 7XX			\$ 23,163,000.00	\$ 13,851,949.95	\$ -	\$ 13,851,949.95	\$ 8,256.95	\$ 9,302,793.10
8XX	3431 : INTEREST ON INVESTMENTS	2018 - 2019	\$ -	\$ 980.42	\$ -	\$ 980.42	\$ -	\$ (980.42)
TOTAL 8XX			\$ -	\$ 980.42	\$ -	\$ 980.42	\$ -	\$ (980.42)
9XX	3431 : INTEREST ON INVESTMENTS	2018 - 2019	\$ 5,000.00	\$ 16,375.29	\$ -	\$ 16,375.29	\$ -	\$ (11,375.29)
	3473 : SCHOOL AGE CHILD CARE FEES	2018 - 2019	985,355.00	817,886.50	0	817,886.50	0	167,468.50
TOTAL 9XX			\$ 990,355.00	\$ 834,261.79	\$ -	\$ 834,261.79	\$ -	\$ 156,093.21
TOTAL ALL FUNDS			\$ 243,124,704.60	\$ 179,358,799.43	\$ 2,380.51	\$ 179,361,179.94	\$ 157,449.64	\$ 63,606,075.02

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
0XX	0000 : UNASSIGNED-UNALLOCATED DEPR	2XXX-Benefits	2018 - 2019	\$ -	\$ -	\$ -	\$ 90.47	\$ (90.47)
TOTAL 0XX				\$ -	\$ -	\$ -	\$ 90.47	\$ (90.47)
1XX	5100 : BASIC (K-12)	1XXX-Salaries	2018 - 2019	\$ 43,447,881.57	\$ -	\$ 17,033,253.39	\$ 24,374,809.15	\$ 2,039,819.03
	5100 : BASIC (K-12)	2XXX-Benefits	2018 - 2019	11,004,432.62	0	4,768,806.63	6,794,450.88	-558,824.89
	5100 : BASIC (K-12)	3XXX-Capital	2018 - 2019	17,548,228.88	-381,908.58	364,228.18	11,548,581.57	6,017,327.71
	5100 : BASIC (K-12)	5XXX-Materials and Supplies	2018 - 2019	1,438,787.43	10,573.91	160,864.10	788,895.19	478,454.23
	5100 : BASIC (K-12)	6XXX-Capital Outlay	2018 - 2019	49,012.49	0	5,692.40	28,818.37	14,501.72
	5100 : BASIC (K-12)	7XXX-Other	2018 - 2019	1,502,821.68	0	305,672.72	713,879.02	483,269.94
	5101 : SUMMER SCHOOL-BASIC ED	1XXX-Salaries	2018 - 2019	645,960.66	0	0	2,654.66	643,306.00
	5101 : SUMMER SCHOOL-BASIC ED	2XXX-Benefits	2018 - 2019	422.35	0	0	422.35	0
	5101 : SUMMER SCHOOL-BASIC ED	5XXX-Materials and Supplies	2018 - 2019	20,473.65	0	0	0	20,473.65
	5102 : SAC-BASIC K-12 ED	1XXX-Salaries	2018 - 2019	7,864.80	0	1,139.88	8,873.66	-2,148.74
	5102 : SAC-BASIC K-12 ED	2XXX-Benefits	2018 - 2019	966.23	0	0	1,437.23	-471
	5102 : SAC-BASIC K-12 ED	3XXX-Capital	2018 - 2019	30,809.49	-404.15	8,784.50	14,749.96	7,679.18
	5102 : SAC-BASIC K-12 ED	5XXX-Materials and Supplies	2018 - 2019	216,545.28	6,534.12	1,184.55	16,249.28	192,577.33
	5102 : SAC-BASIC K-12 ED	6XXX-Capital Outlay	2018 - 2019	6,422.00	0	0	6,422.00	0
	5102 : SAC-BASIC K-12 ED	7XXX-Other	2018 - 2019	1,470.00	0	0	565	905
	5103 : TECHNOLOGY-BASIC EDUCATION	5XXX-Materials and Supplies	2018 - 2019	2,500.00	0	0	459.83	2,040.17
	5104 : CLUBS	2XXX-Benefits	2018 - 2019	0	0	0	10.67	-10.67
	5104 : CLUBS	5XXX-Materials and Supplies	2018 - 2019	15,094.60	0	0	0	15,094.60
	5104 : CLUBS	7XXX-Other	2018 - 2019	300	0	0	350.01	-50.01
	5105 : TEXTBOOKS-STATE ADOPTED	1XXX-Salaries	2018 - 2019	9,924.00	0	0	0	9,924.00
	5105 : TEXTBOOKS-STATE ADOPTED	3XXX-Capital	2018 - 2019	182,829.00	-5,293.63	0	125,118.06	63,004.57
	5105 : TEXTBOOKS-STATE ADOPTED	5XXX-Materials and Supplies	2018 - 2019	1,757,456.66	0	45,436.61	1,700,511.65	11,508.40
	5106 : TEXTBOOKS-FLEXIBILITY	5XXX-Materials and Supplies	2018 - 2019	38,472.46	0	8,113.48	30,253.20	105.78
	5107 : SCIENCE LAB MATERIALS	5XXX-Materials and Supplies	2018 - 2019	38,331.91	16.2	136.1	8,463.57	29,716.04
	5107 : SCIENCE LAB MATERIALS	6XXX-Capital Outlay	2018 - 2019	2,948.74	0	677.7	1,580.82	690.22
	5108 : ADVANCED PLACEMENT	1XXX-Salaries	2018 - 2019	462,041.48	0	184,361.05	274,496.08	3,184.35
	5108 : ADVANCED PLACEMENT	2XXX-Benefits	2018 - 2019	131,963.43	0	53,990.41	70,974.00	6,999.02
	5108 : ADVANCED PLACEMENT	3XXX-Capital	2018 - 2019	181,983.43	0	175.74	87,250.16	94,557.53
	5108 : ADVANCED PLACEMENT	5XXX-Materials and Supplies	2018 - 2019	561,352.02	1,816.29	165,527.41	77,671.12	316,337.20
	5108 : ADVANCED PLACEMENT	6XXX-Capital Outlay	2018 - 2019	7,508.64	0	0	6,529.37	979.27
	5108 : ADVANCED PLACEMENT	7XXX-Other	2018 - 2019	3,775.91	0	0	1,997.27	1,778.64

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
5109	: INTERNATIONAL BACCLAURATE	1XXX-Salaries	2018 - 2019	112,655.83	0	38,657.75	69,035.25	4,962.83
5109	: INTERNATIONAL BACCLAURATE	2XXX-Benefits	2018 - 2019	5,218.16	0	10,693.17	16,214.85	-21,689.86
5109	: INTERNATIONAL BACCLAURATE	3XXX-Capital	2018 - 2019	5,723.25	327.27	2,568.99	1,999.80	827.19
5109	: INTERNATIONAL BACCLAURATE	5XXX-Materials and Supplies	2018 - 2019	23,808.71	0	0	5,813.83	17,994.88
5109	: INTERNATIONAL BACCLAURATE	6XXX-Capital Outlay	2018 - 2019	16,490.87	0	0	16,490.87	0
5109	: INTERNATIONAL BACCLAURATE	7XXX-Other	2018 - 2019	134,263.88	0	157	88,394.79	45,712.09
5111	: SAI - CHARTERS	3XXX-Capital	2018 - 2019	505,136.00	-15,180.27	0	345,263.59	175,052.68
5112	: SAFE SCHOOLS - CHARTER	3XXX-Capital	2018 - 2019	142,641.00	-4,296.00	0	97,401.22	49,535.78
5114	: ESOL TEACHERS (5100 FUNCTION)	1XXX-Salaries	2018 - 2019	149,607.13	0	83,035.77	126,784.25	-60,212.89
5114	: ESOL TEACHERS (5100 FUNCTION)	2XXX-Benefits	2018 - 2019	36,561.56	0	20,388.23	27,865.73	-11,692.40
5114	: ESOL TEACHERS (5100 FUNCTION)	5XXX-Materials and Supplies	2018 - 2019	287.6	0	0	287.6	0
5120	: CLASS SIZE REDUCTION	3XXX-Capital	2018 - 2019	2,452,421.00	-78,578.59	0	1,678,949.93	852,049.66
5123	: ATHLETICS	1XXX-Salaries	2018 - 2019	117,361.70	0	70,357.00	173,170.36	-126,165.66
5123	: ATHLETICS	2XXX-Benefits	2018 - 2019	14,860.31	0	0	19,534.12	-4,673.81
5123	: ATHLETICS	3XXX-Capital	2018 - 2019	27,658.00	247	4,270.46	18,302.42	4,838.12
5123	: ATHLETICS	5XXX-Materials and Supplies	2018 - 2019	88,029.15	4,000.00	10,439.40	51,514.17	22,075.58
5123	: ATHLETICS	6XXX-Capital Outlay	2018 - 2019	8,000.10	0	0	0	8,000.10
5123	: ATHLETICS	7XXX-Other	2018 - 2019	5,739.00	0	0	1,869.95	3,869.05
5130	: PERFORMING ARTS	2XXX-Benefits	2018 - 2019	20	0	0	11.98	8.02
5130	: PERFORMING ARTS	3XXX-Capital	2018 - 2019	17,424.47	1,023.70	3,940.94	10,813.79	1,646.04
5130	: PERFORMING ARTS	5XXX-Materials and Supplies	2018 - 2019	148,277.18	35.57	0	147,763.30	478.31
5130	: PERFORMING ARTS	6XXX-Capital Outlay	2018 - 2019	9,664.00	0	0	9,664.00	0
5130	: PERFORMING ARTS	7XXX-Other	2018 - 2019	8,110.95	0	430	6,394.73	1,286.22
5200	: EXCEPTIONAL	1XXX-Salaries	2018 - 2019	9,890,845.91	0	4,374,266.48	6,108,244.79	-591,665.36
5200	: EXCEPTIONAL	2XXX-Benefits	2018 - 2019	2,965,688.02	0	1,296,978.67	1,764,943.93	-96,234.58
5200	: EXCEPTIONAL	3XXX-Capital	2018 - 2019	796,164.71	-12,924.97	125,685.01	490,086.95	193,317.72
5200	: EXCEPTIONAL	4XXX-Energy Services	2018 - 2019	500	0	0	191.97	308.03
5200	: EXCEPTIONAL	5XXX-Materials and Supplies	2018 - 2019	66,988.53	0	4,098.12	58,588.69	4,301.72
5200	: EXCEPTIONAL	6XXX-Capital Outlay	2018 - 2019	598.64	0	441.03	0	157.61
5200	: EXCEPTIONAL	7XXX-Other	2018 - 2019	68,077.17	0	0	220,829.48	-152,752.31
5201	: ESE SUMMER SCHOOL	1XXX-Salaries	2018 - 2019	803.66	0	0	4,272.75	-3,469.09
5201	: ESE SUMMER SCHOOL	2XXX-Benefits	2018 - 2019	127.87	0	0	740.94	-613.07
5215	: EXCEPTIONAL (GIFTED)	1XXX-Salaries	2018 - 2019	705.76	0	0	720.58	-14.82
5215	: EXCEPTIONAL (GIFTED)	2XXX-Benefits	2018 - 2019	0	0	0	55.13	-55.13
5300	: VOCATIONAL-TECHNICAL	1XXX-Salaries	2018 - 2019	2,106,894.05	0	671,080.89	1,047,241.05	388,572.11

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
5300	: VOCATIONAL-TECHNICAL	2XXX-Benefits	2018 - 2019	537,851.62	0	195,845.75	291,854.62	50,151.25
5300	: VOCATIONAL-TECHNICAL	3XXX-Capital	2018 - 2019	719,660.50	13,300.00	43,273.70	149,222.36	513,864.44
5300	: VOCATIONAL-TECHNICAL	5XXX-Materials and Supplies	2018 - 2019	1,965,508.43	3,377.50	10,429.80	76,045.49	1,875,655.64
5300	: VOCATIONAL-TECHNICAL	6XXX-Capital Outlay	2018 - 2019	297,888.07	10,450.00	43,598.96	206,829.62	37,009.49
5300	: VOCATIONAL-TECHNICAL	7XXX-Other	2018 - 2019	21,290.35	25	0	21,922.42	-657.07
5303	: VOCATIONAL - TECH CATEGORICAL	6XXX-Capital Outlay	2018 - 2019	30,840.81	0	0	30,840.81	0
5400	: ADULT GENERAL	1XXX-Salaries	2018 - 2019	56,230.80	0	10,690.36	30,707.62	14,832.82
5400	: ADULT GENERAL	2XXX-Benefits	2018 - 2019	14,587.11	0	4,764.62	6,903.93	2,918.56
5400	: ADULT GENERAL	3XXX-Capital	2018 - 2019	12,624.28	0	620.04	11,308.48	695.76
5400	: ADULT GENERAL	5XXX-Materials and Supplies	2018 - 2019	3,300.00	0	13.1	3,330.59	-43.69
5500	: OTHER INSTRUCTION-PRE K	1XXX-Salaries	2018 - 2019	514,961.86	0	99,775.84	185,965.27	229,220.75
5500	: OTHER INSTRUCTION-PRE K	2XXX-Benefits	2018 - 2019	61,003.76	0	27,491.10	49,681.45	-16,168.79
5500	: OTHER INSTRUCTION-PRE K	3XXX-Capital	2018 - 2019	3,650.00	0	1,813.38	857.5	979.12
5500	: OTHER INSTRUCTION-PRE K	5XXX-Materials and Supplies	2018 - 2019	6,531.58	0	100.64	399.36	6,031.58
5500	: OTHER INSTRUCTION-PRE K	7XXX-Other	2018 - 2019	3,000.00	0	0	9,761.46	-6,761.46
5900	: OTHER INSTRUCTION	1XXX-Salaries	2018 - 2019	3,500.00	0	2,453.23	1,132.48	-85.71
5900	: OTHER INSTRUCTION	2XXX-Benefits	2018 - 2019	618.1	0	0	124.47	493.63
5900	: OTHER INSTRUCTION	5XXX-Materials and Supplies	2018 - 2019	250	0	0	0	250
5900	: OTHER INSTRUCTION	6XXX-Capital Outlay	2018 - 2019	56	0	0	0	56
6110	: ATTENDANCE AND SOCIAL WORK	1XXX-Salaries	2018 - 2019	368,690.43	0	87,912.87	185,016.25	95,761.31
6110	: ATTENDANCE AND SOCIAL WORK	2XXX-Benefits	2018 - 2019	84,260.62	0	24,189.29	51,134.33	8,937.00
6110	: ATTENDANCE AND SOCIAL WORK	3XXX-Capital	2018 - 2019	5,652.99	0	920.64	2,321.50	2,410.85
6110	: ATTENDANCE AND SOCIAL WORK	4XXX-Energy Services	2018 - 2019	1,850.00	0	0	659.3	1,190.70
6110	: ATTENDANCE AND SOCIAL WORK	5XXX-Materials and Supplies	2018 - 2019	776.27	0	0	51.5	724.77
6120	: GUIDANCE SERVICES	1XXX-Salaries	2018 - 2019	1,479,576.59	0	544,313.83	982,572.73	-47,309.97
6120	: GUIDANCE SERVICES	2XXX-Benefits	2018 - 2019	397,803.88	0	143,206.54	256,425.33	-1,827.99
6120	: GUIDANCE SERVICES	3XXX-Capital	2018 - 2019	3,661.77	0	1,275.28	1,697.26	689.23
6120	: GUIDANCE SERVICES	5XXX-Materials and Supplies	2018 - 2019	11,613.26	9	873.64	8,228.84	2,501.78
6120	: GUIDANCE SERVICES	6XXX-Capital Outlay	2018 - 2019	99.99	0	0	99.99	0
6120	: GUIDANCE SERVICES	7XXX-Other	2018 - 2019	435.6	0	0	0	435.6
6130	: HEALTH SERVICES	1XXX-Salaries	2018 - 2019	898,978.32	0	362,699.14	499,879.46	36,399.72
6130	: HEALTH SERVICES	2XXX-Benefits	2018 - 2019	278,330.99	0	129,168.26	171,477.10	-22,314.37
6130	: HEALTH SERVICES	3XXX-Capital	2018 - 2019	71,274.50	-1,918.21	1,174.42	45,335.97	26,682.32
6130	: HEALTH SERVICES	5XXX-Materials and Supplies	2018 - 2019	18,424.59	436.54	2,590.25	11,304.96	4,092.84
6130	: HEALTH SERVICES	6XXX-Capital Outlay	2018 - 2019	243.38	169.99	0	0	73.39

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
6130	: HEALTH SERVICES	7XXX-Other	2018 - 2019	12,414.23	0	0	17,035.49	-4,621.26
6133	: TECHNOLOGY	6XXX-Capital Outlay	2018 - 2019	2,000.00	0	0	0	2,000.00
6140	: PSYCHOLOGICAL SERVICES	1XXX-Salaries	2018 - 2019	368,717.36	0	146,206.52	220,309.37	2,201.47
6140	: PSYCHOLOGICAL SERVICES	2XXX-Benefits	2018 - 2019	59,835.48	0	37,471.97	57,421.17	-35,057.66
6140	: PSYCHOLOGICAL SERVICES	3XXX-Capital	2018 - 2019	500	0	0	0	500
6150	: PARENTAL INVOLVEMENT	1XXX-Salaries	2018 - 2019	3,392.41	0	0	569.1	2,823.31
6150	: PARENTAL INVOLVEMENT	2XXX-Benefits	2018 - 2019	90.47	0	0	90.47	0
6150	: PARENTAL INVOLVEMENT	3XXX-Capital	2018 - 2019	7,703.00	0	0	7,703.00	0
6150	: PARENTAL INVOLVEMENT	5XXX-Materials and Supplies	2018 - 2019	8,170.00	0	0	5,169.66	3,000.34
6200	: INSTRUCTIONAL MEDIA	1XXX-Salaries	2018 - 2019	1,473,078.97	0	623,055.12	879,378.82	-29,354.97
6200	: INSTRUCTIONAL MEDIA	2XXX-Benefits	2018 - 2019	425,820.46	0	175,457.88	249,348.28	1,014.30
6200	: INSTRUCTIONAL MEDIA	3XXX-Capital	2018 - 2019	8,267.28	0	1,664.27	4,060.12	2,542.89
6200	: INSTRUCTIONAL MEDIA	5XXX-Materials and Supplies	2018 - 2019	22,255.06	13.38	1,108.64	15,094.46	6,038.58
6200	: INSTRUCTIONAL MEDIA	6XXX-Capital Outlay	2018 - 2019	4,901.24	0	1,717.43	1,502.43	1,681.38
6200	: INSTRUCTIONAL MEDIA	7XXX-Other	2018 - 2019	21,000.00	0	0	13,680.65	7,319.35
6210	: INSTUCTIONAL MATL'S-MEDIA	3XXX-Capital	2018 - 2019	539.1	0	0	539.1	0
6210	: INSTUCTIONAL MATL'S-MEDIA	5XXX-Materials and Supplies	2018 - 2019	721.92	0	0.01	493.05	228.86
6210	: INSTUCTIONAL MATL'S-MEDIA	6XXX-Capital Outlay	2018 - 2019	94,771.54	2,750.69	11,976.76	37,266.35	42,777.74
6300	: INSTRUCTION & CUR DEV SERVICES	1XXX-Salaries	2018 - 2019	3,460,873.64	0	1,333,417.72	2,227,042.85	-99,586.93
6300	: INSTRUCTION & CUR DEV SERVICES	2XXX-Benefits	2018 - 2019	838,235.11	0	365,812.71	594,738.02	-122,315.62
6300	: INSTRUCTION & CUR DEV SERVICES	3XXX-Capital	2018 - 2019	12,765.55	0	4,805.15	5,340.99	2,619.41
6300	: INSTRUCTION & CUR DEV SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,350.00	0	7,106.20	2,175.37	68.43
6300	: INSTRUCTION & CUR DEV SERVICES	6XXX-Capital Outlay	2018 - 2019	2,129.15	0	0	213.99	1,915.16
6300	: INSTRUCTION & CUR DEV SERVICES	7XXX-Other	2018 - 2019	474	0	0	2,758.68	-2,284.68
6400	: INSTR STAFF TRAINING SERVICES	1XXX-Salaries	2018 - 2019	1,008,465.99	0	374,880.00	666,542.93	-32,956.94
6400	: INSTR STAFF TRAINING SERVICES	2XXX-Benefits	2018 - 2019	215,281.68	0	105,319.38	182,080.00	-72,117.70
6400	: INSTR STAFF TRAINING SERVICES	3XXX-Capital	2018 - 2019	266,937.17	316.43	15,214.83	169,275.48	82,130.43
6400	: INSTR STAFF TRAINING SERVICES	5XXX-Materials and Supplies	2018 - 2019	130,348.32	0	0	1,365.94	128,982.38
6400	: INSTR STAFF TRAINING SERVICES	7XXX-Other	2018 - 2019	5,760.00	0	0	6,506.51	-746.51
6402	: SAC-STAFF DEVELOPMENT	2XXX-Benefits	2018 - 2019	0	0	0	153.84	-153.84
6402	: SAC-STAFF DEVELOPMENT	3XXX-Capital	2018 - 2019	250	0	0	235.68	14.32
6402	: SAC-STAFF DEVELOPMENT	7XXX-Other	2018 - 2019	6,500.00	0	0	5,040.36	1,459.64
6408	: IB-INSTRUCTIONAL STAFF TRAININ	2XXX-Benefits	2018 - 2019	39.18	0	0	0	39.18
6408	: IB-INSTRUCTIONAL STAFF TRAININ	3XXX-Capital	2018 - 2019	8,404.14	595	0	1,148.74	6,660.40
6409	: IB - INSERVICE TRAINING	2XXX-Benefits	2018 - 2019	0	0	0	1.65	-1.65

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
6409	IB - INSERVICE TRAINING	3XXX-Capital	2018 - 2019	4,449.27	65.07	456	3,818.58	109.62
6409	IB - INSERVICE TRAINING	7XXX-Other	2018 - 2019	25,442.44	0	0	12,245.42	13,197.02
6410	HRMD INSERVICE (ADMIN)	2XXX-Benefits	2018 - 2019	50	0	0	0	50
6410	HRMD INSERVICE (ADMIN)	3XXX-Capital	2018 - 2019	8,652.35	70	204.64	2,367.91	6,009.80
6410	HRMD INSERVICE (ADMIN)	7XXX-Other	2018 - 2019	1,023.00	0	0	1,023.00	0
6423	STAFF DEVELOPMENT-ATHLETICS	3XXX-Capital	2018 - 2019	500	0	0	0	500
6452	INSERVICE-TESTING & ASSESSMENT	3XXX-Capital	2018 - 2019	3,700.00	550	456.15	1,475.47	1,218.38
6500	INSTRUCTIONAL RELATED TECHNOL	1XXX-Salaries	2018 - 2019	1,142,319.01	0	138,318.92	336,447.80	667,552.29
6500	INSTRUCTIONAL RELATED TECHNOL	2XXX-Benefits	2018 - 2019	315,367.91	0	39,268.21	93,255.71	182,843.99
6500	INSTRUCTIONAL RELATED TECHNOL	3XXX-Capital	2018 - 2019	461,642.13	0	214,192.73	239,780.82	7,668.58
6500	INSTRUCTIONAL RELATED TECHNOL	5XXX-Materials and Supplies	2018 - 2019	6,101.00	74.36	5,225.67	329.59	471.38
6500	INSTRUCTIONAL RELATED TECHNOL	6XXX-Capital Outlay	2018 - 2019	4,831,317.06	0	56,257.60	667,700.68	4,107,358.78
6500	INSTRUCTIONAL RELATED TECHNOL	7XXX-Other	2018 - 2019	400	0	0	400	0
7100	BOARD	1XXX-Salaries	2018 - 2019	217,855.00	0	74,197.72	143,659.68	-2.4
7100	BOARD	2XXX-Benefits	2018 - 2019	106,491.49	0	38,502.29	96,068.56	-28,079.36
7100	BOARD	3XXX-Capital	2018 - 2019	596,682.43	0	264,180.35	299,584.33	32,917.75
7100	BOARD	5XXX-Materials and Supplies	2018 - 2019	1,363.00	79.72	198.48	771.34	313.46
7100	BOARD	6XXX-Capital Outlay	2018 - 2019	359	0	89.93	16.85	252.22
7100	BOARD	7XXX-Other	2018 - 2019	78	0	0	0	78
7200	GENERAL ADMINISTRATION	1XXX-Salaries	2018 - 2019	299,913.57	0	99,636.62	199,334.03	942.92
7200	GENERAL ADMINISTRATION	2XXX-Benefits	2018 - 2019	104,588.37	0	36,232.19	70,046.87	-1,690.69
7200	GENERAL ADMINISTRATION	3XXX-Capital	2018 - 2019	70,569.20	200	19,005.76	37,654.20	13,709.24
7200	GENERAL ADMINISTRATION	4XXX-Energy Services	2018 - 2019	213	0	0	235.34	-22.34
7200	GENERAL ADMINISTRATION	5XXX-Materials and Supplies	2018 - 2019	13,418.38	20.06	604.39	6,036.24	6,757.69
7200	GENERAL ADMINISTRATION	6XXX-Capital Outlay	2018 - 2019	0	0	0	0	0
7200	GENERAL ADMINISTRATION	7XXX-Other	2018 - 2019	75,296.00	0	1,305.00	107,345.09	-33,354.09
7300	SCHOOL ADMINISTRATION	1XXX-Salaries	2018 - 2019	6,788,766.93	0	2,415,151.59	4,499,794.15	-126,178.81
7300	SCHOOL ADMINISTRATION	2XXX-Benefits	2018 - 2019	1,960,994.77	0	686,829.27	1,262,623.20	11,542.30
7300	SCHOOL ADMINISTRATION	3XXX-Capital	2018 - 2019	184,202.86	5,000.00	56,298.49	67,952.64	54,951.73
7300	SCHOOL ADMINISTRATION	4XXX-Energy Services	2018 - 2019	450	0	0	383.57	66.43
7300	SCHOOL ADMINISTRATION	5XXX-Materials and Supplies	2018 - 2019	60,019.98	302.58	7,865.44	33,761.15	18,090.81
7300	SCHOOL ADMINISTRATION	6XXX-Capital Outlay	2018 - 2019	27,298.25	0	0	8,696.75	18,601.50
7300	SCHOOL ADMINISTRATION	7XXX-Other	2018 - 2019	32,104.60	0	930	21,279.99	9,894.61
7400	FACILITIES ACQ & CONSTRUCTION	1XXX-Salaries	2018 - 2019	501,907.99	0	165,717.72	333,969.62	2,220.65
7400	FACILITIES ACQ & CONSTRUCTION	2XXX-Benefits	2018 - 2019	126,899.89	0	41,756.53	83,611.02	1,532.34

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
7400	: FACILITIES ACQ & CONSTRUCTION	3XXX-Capital	2018 - 2019	162,909.00	0	7,472.97	152,416.94	3,019.09
7400	: FACILITIES ACQ & CONSTRUCTION	4XXX-Energy Services	2018 - 2019	3,631.00	0	0	2,156.61	1,474.39
7400	: FACILITIES ACQ & CONSTRUCTION	5XXX-Materials and Supplies	2018 - 2019	4,364.62	0	1,011.11	1,756.97	1,596.54
7400	: FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outlay	2018 - 2019	11,600.28	0	0	250	11,350.28
7500	: FISCAL SERVICES	1XXX-Salaries	2018 - 2019	792,125.12	0	194,915.14	583,098.27	14,111.71
7500	: FISCAL SERVICES	2XXX-Benefits	2018 - 2019	253,945.04	0	54,029.14	165,988.96	33,926.94
7500	: FISCAL SERVICES	3XXX-Capital	2018 - 2019	142,079.32	0	35,232.28	72,900.26	33,946.78
7500	: FISCAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	8,500.00	33.06	0	2,856.46	5,610.48
7500	: FISCAL SERVICES	7XXX-Other	2018 - 2019	2,169.18	0	0	5,731.76	-3,562.58
7600	: FOOD SERVICES	1XXX-Salaries	2018 - 2019	34,350.78	0	0	35,008.35	-657.57
7600	: FOOD SERVICES	2XXX	2018 - 2019	0	0	0	2,678.19	-2,678.19
7720	: INFORMATION SERVICES	1XXX-Salaries	2018 - 2019	60,200.00	0	20,066.72	40,133.28	0
7720	: INFORMATION SERVICES	2XXX-Benefits	2018 - 2019	17,071.70	0	5,399.69	10,798.40	873.61
7720	: INFORMATION SERVICES	3XXX-Capital	2018 - 2019	10,954.23	0	1,857.68	7,944.86	1,151.69
7720	: INFORMATION SERVICES	5XXX-Materials and Supplies	2018 - 2019	1,200.00	0	0	632.02	567.98
7720	: INFORMATION SERVICES	6XXX-Capital Outlay	2018 - 2019	400	0	0	82.47	317.53
7720	: INFORMATION SERVICES	7XXX-Other	2018 - 2019	400	0	0	0	400
7730	: STAFF SERVICES	1XXX-Salaries	2018 - 2019	691,601.25	0	212,396.97	442,336.60	36,867.68
7730	: STAFF SERVICES	2XXX-Benefits	2018 - 2019	207,990.48	0	59,507.09	123,243.21	25,240.18
7730	: STAFF SERVICES	3XXX-Capital	2018 - 2019	196,526.47	377.3	31,331.64	90,261.67	74,555.86
7730	: STAFF SERVICES	4XXX-Energy Services	2018 - 2019	300	0	0	75.24	224.76
7730	: STAFF SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,840.78	0	1,195.32	5,438.82	3,206.64
7730	: STAFF SERVICES	6XXX-Capital Outlay	2018 - 2019	369.96	0	0	0	369.96
7730	: STAFF SERVICES	7XXX-Other	2018 - 2019	3,800.00	0	0	657.75	3,142.25
7731	: STAFF SERVICES- RECRUITMENT	2XXX-Benefits	2018 - 2019	0	0	0	5.27	-5.27
7731	: STAFF SERVICES- RECRUITMENT	3XXX-Capital	2018 - 2019	4,420.00	0	30	2,110.39	2,279.61
7731	: STAFF SERVICES- RECRUITMENT	5XXX-Materials and Supplies	2018 - 2019	3,000.00	0	0	1,078.45	1,921.55
7731	: STAFF SERVICES- RECRUITMENT	7XXX-Other	2018 - 2019	3,725.00	0	150	3,575.00	0
7752	: TESTING & ASSESSMENT	3XXX-Capital	2018 - 2019	70,000.00	0	51,000.00	0	19,000.00
7752	: TESTING & ASSESSMENT	5XXX-Materials and Supplies	2018 - 2019	3,600.00	0	0	2,669.14	930.86
7760	: INTERNAL SERVICES	1XXX-Salaries	2018 - 2019	653,823.47	0	202,806.26	419,228.26	31,788.95
7760	: INTERNAL SERVICES	2XXX-Benefits	2018 - 2019	230,861.11	0	58,934.36	130,417.21	41,509.54
7760	: INTERNAL SERVICES	3XXX-Capital	2018 - 2019	108,055.80	0	22,393.02	58,455.35	27,207.43
7760	: INTERNAL SERVICES	4XXX-Energy Services	2018 - 2019	5,851.07	0	38.73	4,460.12	1,352.22
7760	: INTERNAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	37,416.95	76.67	11,343.95	-52,783.83	78,780.16

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
7760	: INTERNAL SERVICES	7XXX-Other	2018 - 2019	48.93	0	11.98	36.95	0
7800	: PUPIL TRANSPORTATION SERVICES	1XXX-Salaries	2018 - 2019	2,866,358.18	0	1,100,946.97	1,641,564.15	123,847.06
7800	: PUPIL TRANSPORTATION SERVICES	2XXX-Benefits	2018 - 2019	1,000,627.63	0	427,664.51	601,317.68	-28,354.56
7800	: PUPIL TRANSPORTATION SERVICES	3XXX-Capital	2018 - 2019	175,778.50	11,075.00	38,658.48	61,869.24	64,175.78
7800	: PUPIL TRANSPORTATION SERVICES	4XXX-Energy Services	2018 - 2019	593,794.38	0	90,642.12	185,433.13	317,719.13
7800	: PUPIL TRANSPORTATION SERVICES	5XXX-Materials and Supplies	2018 - 2019	156,906.33	0	32,425.66	95,758.63	28,722.04
7800	: PUPIL TRANSPORTATION SERVICES	6XXX-Capital Outlay	2018 - 2019	7,253.99	0	0	7,053.99	200
7800	: PUPIL TRANSPORTATION SERVICES	7XXX-Other	2018 - 2019	250,243.24	0	0	81,869.34	168,373.90
7802	: SAC-TRANSPORTATION	3XXX-Capital	2018 - 2019	3,620.00	0	75	1,481.40	2,063.60
7804	: CLUBS-TRANSPORTATION	3XXX-Capital	2018 - 2019	3,730.00	270	90	1,500.00	1,870.00
7823	: ATHLETICS-TRANSPORTATION	3XXX-Capital	2018 - 2019	56,643.00	28,121.00	14,442.95	13,177.90	901.15
7824	: ACADEMIC TRANSPORTATION	3XXX-Capital	2018 - 2019	6,500.00	60	5,800.00	0	640
7830	: BAND-TRANSPORTATION	3XXX-Capital	2018 - 2019	55,793.54	5,611.00	10,671.50	34,417.99	5,093.05
7900	: OPERATION OF PLANT	1XXX-Salaries	2018 - 2019	3,727,198.53	0	1,232,747.95	2,524,939.66	-30,489.08
7900	: OPERATION OF PLANT	2XXX-Benefits	2018 - 2019	1,312,475.90	0	445,444.56	893,007.24	-25,975.90
7900	: OPERATION OF PLANT	3XXX-Capital	2018 - 2019	3,674,939.51	0	406,873.12	2,924,421.73	343,644.66
7900	: OPERATION OF PLANT	4XXX-Energy Services	2018 - 2019	4,077,851.86	-2,258.57	84.92	2,563,033.53	1,516,991.98
7900	: OPERATION OF PLANT	5XXX-Materials and Supplies	2018 - 2019	374,945.36	2,152.41	54,247.18	251,102.65	67,443.12
7900	: OPERATION OF PLANT	6XXX-Capital Outlay	2018 - 2019	7,913.27	0	294	2,550.57	5,068.70
7900	: OPERATION OF PLANT	7XXX-Other	2018 - 2019	4,050.00	0	0	2,015.00	2,035.00
7911	: AUDITORIUM DIR - VBHS & SRHS	1XXX-Salaries	2018 - 2019	67,290.40	0	13,819.08	40,250.86	13,220.46
7911	: AUDITORIUM DIR - VBHS & SRHS	2XXX-Benefits	2018 - 2019	15,658.95	0	4,560.52	10,334.78	763.65
7911	: AUDITORIUM DIR - VBHS & SRHS	3XXX-Capital	2018 - 2019	1,100.00	0	672.14	319.74	108.12
7911	: AUDITORIUM DIR - VBHS & SRHS	5XXX-Materials and Supplies	2018 - 2019	2,500.00	0	235.3	0	2,264.70
8100	: MAINTENANCE OF PLANT	1XXX-Salaries	2018 - 2019	2,076,180.14	0	662,026.02	1,361,456.38	52,697.74
8100	: MAINTENANCE OF PLANT	2XXX	2018 - 2019	618,982.87	0	208,754.00	418,917.36	-8,688.49
8100	: MAINTENANCE OF PLANT	3XXX-Capital	2018 - 2019	515,378.26	0	127,743.38	373,225.04	14,409.84
8100	: MAINTENANCE OF PLANT	4XXX-Energy Services	2018 - 2019	38,250.00	0	1,589.64	41,688.31	-5,027.95
8100	: MAINTENANCE OF PLANT	5XXX-Materials and Supplies	2018 - 2019	157,836.65	370	48,985.13	95,255.62	13,225.90
8100	: MAINTENANCE OF PLANT	6XXX-Capital Outlay	2018 - 2019	2,415.96	71	909.76	173.51	1,261.69
8100	: MAINTENANCE OF PLANT	7XXX-Other	2018 - 2019	5,700.88	0	0	0	5,700.88
8123	: MAINTENANCE-ATHLETICS	5XXX-Materials and Supplies	2018 - 2019	16,860.72	0	5,306.47	11,554.25	0
8123	: MAINTENANCE-ATHLETICS	6XXX-Capital Outlay	2018 - 2019	955.8	0	0	0	955.8
8200	: ADMIN TECHNOLOGY SERVICES	1XXX-Salaries	2018 - 2019	3,025,852.83	0	694,522.49	1,407,844.08	923,486.26
8200	: ADMIN TECHNOLOGY SERVICES	2XXX-Benefits	2018 - 2019	705,283.83	0	183,215.63	364,167.49	157,900.71

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	8200 : ADMIN TECHNOLOGY SERVICES	3XXX-Capital	2018 - 2019	1,143,074.13	85,927.50	367,273.06	678,893.70	10,979.87
	8200 : ADMIN TECHNOLOGY SERVICES	4XXX-Energy Services	2018 - 2019	3,200.00	0	0	2,000.23	1,199.77
	8200 : ADMIN TECHNOLOGY SERVICES	5XXX-Materials and Supplies	2018 - 2019	8,814.00	496.21	938.4	5,124.43	2,254.96
	8200 : ADMIN TECHNOLOGY SERVICES	6XXX-Capital Outlay	2018 - 2019	644,339.74	0	107,145.84	387,600.76	149,593.14
	8200 : ADMIN TECHNOLOGY SERVICES	7XXX-Other	2018 - 2019	214	0	0	135	79
	9100 : COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	1,151.31	0	0	1,143.36	7.95
	9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	0	0	0	87.47	-87.47
	9200 : DEBT SERVICE	7XXX-Other	2018 - 2019	37,333.33	0	0	37,333.33	0
	9700 : TRANSFER OF FUNDS	9XXX	2018 - 2019	891,287.05	0	0	376,928.63	514,358.42
TOTAL 1XX				\$ 165,644,806.97	\$ (305,742.44)	\$ 46,392,754.55	\$ 96,411,623.08	\$ 23,146,171.78
2XX	9200 : DEBT SERVICE	7XXX-Other	2018 - 2019	\$ 13,068,092.15	\$ (2,290.00)	\$ -	\$ 2,889,574.75	\$ 10,180,807.40
TOTAL 2XX				\$ 13,068,092.15	\$ (2,290.00)	\$ -	\$ 2,889,574.75	\$ 10,180,807.40
3XX	7400 : FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outlay	2018 - 2019	\$ 25,111,796.13	\$ 2,023.90	\$ 5,127,939.33	\$ 5,419,194.76	\$ 14,562,638.14
	9700 : TRANSFER OF FUNDS	9XXX	2018 - 2019	17,780,649.00	0	0	3,765,056.30	14,015,592.70
TOTAL 3XX				\$ 42,892,445.13	\$ 2,023.90	\$ 5,127,939.33	\$ 9,184,251.06	\$ 28,578,230.84
4XX	5100 : BASIC (K-12)	1XXX-Salaries	2018 - 2019	\$ 1,824,041.35	\$ -	\$ 521,848.13	\$ 727,529.57	\$ 574,663.65
	5100 : BASIC (K-12)	2XXX	2018 - 2019	561,262.63	0	150,107.77	211,357.44	199,797.42
	5100 : BASIC (K-12)	3XXX-Capital	2018 - 2019	348,326.63	0	4,264.90	130,076.68	213,985.05
	5100 : BASIC (K-12)	5XXX-Materials and Supplies	2018 - 2019	397,761.18	6,827.09	37,161.07	199,110.54	154,662.48
	5100 : BASIC (K-12)	6XXX-Capital Outlay	2018 - 2019	22,946.49	0	0	11,278.20	11,668.29
	5100 : BASIC (K-12)	7XXX-Other	2018 - 2019	105,149.56	0	0	91,618.19	13,531.37
	5114 : ESOL TEACHERS (5100 FUNCTION)	1XXX-Salaries	2018 - 2019	46,100.00	0	18,583.38	26,016.62	1,500.00
	5114 : ESOL TEACHERS (5100 FUNCTION)	2XXX	2018 - 2019	15,211.14	0	5,804.09	7,246.74	2,160.31
	5200 : EXCEPTIONAL	1XXX-Salaries	2018 - 2019	1,384,756.24	0	621,488.72	707,412.52	55,855.00
	5200 : EXCEPTIONAL	2XXX	2018 - 2019	582,428.68	0	250,503.24	296,359.51	35,565.93
	5200 : EXCEPTIONAL	3XXX-Capital	2018 - 2019	306,866.00	0	443.42	127,022.41	179,400.17
	5200 : EXCEPTIONAL	5XXX-Materials and Supplies	2018 - 2019	9,925.80	0	408.15	692.83	8,824.82
	5200 : EXCEPTIONAL	6XXX-Capital Outlay	2018 - 2019	9,460.90	0	0	0	9,460.90
	5200 : EXCEPTIONAL	7XXX-Other	2018 - 2019	16,463.33	0	0	25,220.06	-8,756.73
	5300 : VOCATIONAL-TECHNICAL	1XXX-Salaries	2018 - 2019	14,400.00	0	0	14,048.00	352
	5300 : VOCATIONAL-TECHNICAL	2XXX	2018 - 2019	2,321.00	0	0	578.13	1,742.87
	5300 : VOCATIONAL-TECHNICAL	3XXX-Capital	2018 - 2019	5,350.00	344.88	239.66	504.34	4,261.12

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
5300	: VOCATIONAL-TECHNICAL	5XXX-Materials and Supplies	2018 - 2019	28,660.54	0	12,209.16	5,035.22	11,416.16
5300	: VOCATIONAL-TECHNICAL	6XXX-Capital Outlay	2018 - 2019	5,574.05	0	1,079.84	0	4,494.21
5300	: VOCATIONAL-TECHNICAL	7XXX-Other	2018 - 2019	4,250.00	0	0	2,135.00	2,115.00
5400	: ADULT GENERAL	1XXX-Salaries	2018 - 2019	104,620.00	0	29,108.38	69,327.22	6,184.40
5400	: ADULT GENERAL	2XXX	2018 - 2019	29,627.00	0	10,416.28	16,271.60	2,939.12
5400	: ADULT GENERAL	3XXX-Capital	2018 - 2019	10,556.00	0	130	6,965.03	3,460.97
5400	: ADULT GENERAL	5XXX-Materials and Supplies	2018 - 2019	2,324.21	0	227.25	2,032.21	64.75
5500	: OTHER INSTRUCTION-PRE K	1XXX-Salaries	2018 - 2019	61,049.06	0	13,238.49	29,340.22	18,470.35
5500	: OTHER INSTRUCTION-PRE K	2XXX	2018 - 2019	23,218.50	0	4,737.88	9,856.37	8,624.25
5500	: OTHER INSTRUCTION-PRE K	7XXX-Other	2018 - 2019	187.5	0	0	911.68	-724.18
6100	: PUPIL PERSONNEL SERVICES	3XXX-Capital	2018 - 2019	4,000.00	0	0	276.45	3,723.55
6100	: PUPIL PERSONNEL SERVICES	5XXX-Materials and Supplies	2018 - 2019	2,500.00	0	0	0	2,500.00
6100	: PUPIL PERSONNEL SERVICES	7XXX-Other	2018 - 2019	1,000.00	0	0	0	1,000.00
6110	: ATTENDANCE AND SOCIAL WORK	1XXX-Salaries	2018 - 2019	128,883.60	0	75,302.55	75,181.96	-21,600.91
6110	: ATTENDANCE AND SOCIAL WORK	2XXX	2018 - 2019	35,681.46	0	20,498.47	20,670.42	-5,487.43
6120	: GUIDANCE SERVICES	1XXX-Salaries	2018 - 2019	183,967.68	0	46,584.66	68,644.94	68,738.08
6120	: GUIDANCE SERVICES	2XXX	2018 - 2019	53,562.42	0	13,511.96	18,427.73	21,622.73
6120	: GUIDANCE SERVICES	3XXX-Capital	2018 - 2019	12,000.00	0	1,543.79	2,765.49	7,690.72
6140	: PSYCHOLOGICAL SERVICES	1XXX-Salaries	2018 - 2019	420,096.27	0	142,494.96	240,215.19	37,386.12
6140	: PSYCHOLOGICAL SERVICES	2XXX	2018 - 2019	115,377.02	0	39,236.45	65,208.04	10,932.53
6140	: PSYCHOLOGICAL SERVICES	3XXX-Capital	2018 - 2019	993.36	0	0	0	993.36
6140	: PSYCHOLOGICAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	3,006.58	0	708.64	2,193.54	104.4
6150	: PARENTAL INVOLVEMENT	1XXX-Salaries	2018 - 2019	71,134.03	0	21,308.30	42,517.30	7,308.43
6150	: PARENTAL INVOLVEMENT	2XXX	2018 - 2019	19,133.05	0	5,905.31	10,935.77	2,291.97
6150	: PARENTAL INVOLVEMENT	3XXX-Capital	2018 - 2019	22,826.47	0	18	1,521.55	21,286.92
6150	: PARENTAL INVOLVEMENT	5XXX-Materials and Supplies	2018 - 2019	110,804.87	0	1,594.07	62,469.39	46,741.41
6150	: PARENTAL INVOLVEMENT	7XXX-Other	2018 - 2019	11,000.00	0	0	0	11,000.00
6200	: INSTRUCTIONAL MEDIA	1XXX-Salaries	2018 - 2019	3,360.00	0	0	0	3,360.00
6200	: INSTRUCTIONAL MEDIA	2XXX	2018 - 2019	509.6	0	0	0	509.6
6300	: INSTRUCTION & CUR DEV SERVICES	1XXX-Salaries	2018 - 2019	1,625,087.90	0	624,423.34	948,063.72	52,600.84
6300	: INSTRUCTION & CUR DEV SERVICES	2XXX	2018 - 2019	463,855.17	0	166,541.88	249,437.91	47,875.38
6300	: INSTRUCTION & CUR DEV SERVICES	3XXX-Capital	2018 - 2019	39,488.80	0	1,963.34	17,484.96	20,040.50
6300	: INSTRUCTION & CUR DEV SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,173.33	0	23.68	418.2	8,731.45
6300	: INSTRUCTION & CUR DEV SERVICES	6XXX-Capital Outlay	2018 - 2019	22,126.49	0	0	126.49	22,000.00
6300	: INSTRUCTION & CUR DEV SERVICES	7XXX-Other	2018 - 2019	4,900.00	0	0	0	4,900.00

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
6400	INSTR STAFF TRAINING SERVICES	1XXX-Salaries	2018 - 2019	494,238.57	0	200,641.37	247,683.03	45,914.17
6400	INSTR STAFF TRAINING SERVICES	2XXX	2018 - 2019	144,052.09	0	51,686.15	63,630.37	28,735.57
6400	INSTR STAFF TRAINING SERVICES	3XXX-Capital	2018 - 2019	303,086.28	338.26	40,283.82	111,822.49	150,641.71
6400	INSTR STAFF TRAINING SERVICES	5XXX-Materials and Supplies	2018 - 2019	55,638.48	33,852.00	363.48	1,797.88	19,625.12
6400	INSTR STAFF TRAINING SERVICES	6XXX-Capital Outlay	2018 - 2019	20,956.00	0	0	20,956.00	0
6400	INSTR STAFF TRAINING SERVICES	7XXX-Other	2018 - 2019	40,936.00	0	0	31,560.48	9,375.52
7200	GENERAL ADMINISTRATION	7XXX-Other	2018 - 2019	493,148.21	0	0	320,682.06	172,466.15
7500	FISCAL SERVICES	2XXX	2018 - 2019	0	0	0	3.05	-3.05
7500	FISCAL SERVICES	4XXX-Energy Services	2018 - 2019	0	0	0	99.98	-99.98
7600	FOOD SERVICES	1XXX-Salaries	2018 - 2019	3,054,518.17	0	1,071,227.53	1,471,159.05	512,131.59
7600	FOOD SERVICES	2XXX	2018 - 2019	1,092,888.24	0	420,655.51	566,513.24	105,719.49
7600	FOOD SERVICES	3XXX-Capital	2018 - 2019	172,734.01	0	27,814.73	69,921.66	74,997.62
7600	FOOD SERVICES	4XXX-Energy Services	2018 - 2019	268,699.76	625.8	9,411.21	171,300.95	87,361.80
7600	FOOD SERVICES	5XXX-Materials and Supplies	2018 - 2019	3,692,872.62	16,543.06	984,920.82	1,874,971.94	816,436.80
7600	FOOD SERVICES	6XXX-Capital Outlay	2018 - 2019	959,660.98	98,973.42	154,639.34	355,340.66	350,707.56
7600	FOOD SERVICES	7XXX-Other	2018 - 2019	310,730.17	0	75	223,273.22	87,381.95
7601	SUMMER SCHOOL-FOOD SERVICE	1XXX-Salaries	2018 - 2019	120,000.00	0	0	50,092.66	69,907.34
7601	SUMMER SCHOOL-FOOD SERVICE	2XXX	2018 - 2019	12,300.00	0	0	7,369.98	4,930.02
7601	SUMMER SCHOOL-FOOD SERVICE	3XXX-Capital	2018 - 2019	72.67	0	0	0	72.67
7601	SUMMER SCHOOL-FOOD SERVICE	5XXX-Materials and Supplies	2018 - 2019	137,385.04	0	6,370.19	37,813.16	93,201.69
7601	SUMMER SCHOOL-FOOD SERVICE	7XXX-Other	2018 - 2019	0	0	0	587.12	-587.12
7730	STAFF SERVICES	1XXX-Salaries	2018 - 2019	6,000.00	0	0	0	6,000.00
7730	STAFF SERVICES	2XXX	2018 - 2019	160	0	0	0	160
7800	PUPIL TRANSPORTATION SERVICES	7XXX-Other	2018 - 2019	267,875.35	3,375.50	4,718.86	7,691.26	252,089.73
9100	COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	255,260.33	0	24,288.71	183,213.25	47,758.37
9100	COMMUNITY SERVICES	2XXX	2018 - 2019	51,868.74	0	8,615.80	39,238.19	4,014.75
9100	COMMUNITY SERVICES	3XXX-Capital	2018 - 2019	8,200.00	0	3,450.00	3,750.00	1,000.00
9100	COMMUNITY SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,867.37	0	0	8,587.19	1,280.18
9100	COMMUNITY SERVICES	6XXX-Capital Outlay	2018 - 2019	4,790.00	0	0	4,790.00	0
9100	COMMUNITY SERVICES	7XXX-Other	2018 - 2019	-2,116.06	0	0	-2,116.06	0
TOTAL 4XX				\$ 21,263,128.91	\$ 160,880.01	\$ 5,852,821.73	\$ 10,416,238.19	\$ 4,833,188.98
7XX	7500 : FISCAL SERVICES	1XXX-Salaries	2018 - 2019	\$ 63,000.00	\$ -	\$ 20,683.70	\$ 36,196.30	\$ 6,120.00
	7500 : FISCAL SERVICES	2XXX	2018 - 2019	11,175.00	0	5,572.65	8,791.58	-3,189.23
	7500 : FISCAL SERVICES	3XXX-Capital	2018 - 2019	250	0	0	0	250

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	7500 : FISCAL SERVICES	7XXX-Other	2018 - 2019	750	0	0	0	750
	7730 : STAFF SERVICES	1XXX-Salaries	2018 - 2019	96,750.00	0	32,385.64	64,771.36	-407
	7730 : STAFF SERVICES	2XXX	2018 - 2019	29,075.00	0	9,940.02	19,864.14	-729.16
	7730 : STAFF SERVICES	3XXX-Capital	2018 - 2019	3,328.30	136.16	0	734.82	2,457.32
	7730 : STAFF SERVICES	4XXX-Energy Services	2018 - 2019	5,000.00	0	0	3,563.11	1,436.89
	7730 : STAFF SERVICES	7XXX-Other	2018 - 2019	1,671.70	30	0	1,636.70	5
	7790 : OTHER CENTRAL SERVICES	1XXX-Salaries	2018 - 2019	2,025.00	0	0	2,025.00	0
	7790 : OTHER CENTRAL SERVICES	2XXX	2018 - 2019	3,056,000.00	135,858.67	0	1,639,831.78	1,280,309.55
	7790 : OTHER CENTRAL SERVICES	3XXX-Capital	2018 - 2019	1,372,000.00	7,290.25	0	923,299.07	441,410.68
	7790 : OTHER CENTRAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	35,000.00	0	0	24,343.99	10,656.01
	7790 : OTHER CENTRAL SERVICES	6XXX-Capital Outlay	2018 - 2019	8,000.00	0	0	0	8,000.00
	7790 : OTHER CENTRAL SERVICES	7XXX-Other	2018 - 2019	17,340,803.00	42,665.00	0	10,819,404.97	6,478,733.03
TOTAL 7xx				\$ 22,024,828.00	\$ 185,980.08	\$ 68,582.01	\$ 13,544,462.82	\$ 8,225,803.09
9XX	9100 : COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	\$ 713,101.43	\$ -	\$ 56,600.13	\$ 446,596.79	\$ 209,904.51
	9100 : COMMUNITY SERVICES	2XXX	2018 - 2019	145,960.26	0	18,259.70	90,627.69	37,072.87
	9100 : COMMUNITY SERVICES	3XXX-Capital	2018 - 2019	64,308.00	0	4,226.78	30,413.11	29,668.11
	9100 : COMMUNITY SERVICES	5XXX-Materials and Supplies	2018 - 2019	50,282.00	1,654.92	3,696.04	33,107.89	11,823.15
	9100 : COMMUNITY SERVICES	6XXX-Capital Outlay	2018 - 2019	11,810.00	0	1,545.00	765.75	9,499.25
	9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	400	0	0	230	170
TOTAL 9XX				\$ 985,861.69	\$ 1,654.92	\$ 84,327.65	\$ 601,741.23	\$ 298,137.89
TOTAL ALL FUNDS				\$ 265,879,162.85	\$ 42,506.47	\$ 57,526,425.27	\$ 133,047,981.60	\$ 75,262,249.51

**MONTHLY FINANCIALS STATEMENT FOR THE MONTH ENDING
MARCH
REVENUES AND EXPENDITURES
FISCAL YEAR 2018-2019**

**Adopted by Board
September 10, 2019**

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
1XX	3191	2018 - 2019	\$ 125,000.00	\$ 102,670.02	\$ -	\$ 102,670.02	\$ -	\$ 22,329.98
	3202	2018 - 2019	300,000.00	321,558.65	0	321,558.65	0	-21,558.65
	3299	2018 - 2019	212,014.00	212,014.00	0	212,014.00	0	0
	3310	2018 - 2019	23,222,995.00	17,784,023.00	0	17,784,023.00	0	5,438,972.00
	3315	2018 - 2019	1,090,793.00	818,100.00	0	818,100.00	0	272,693.00
	3317	2018 - 2019	25,000.00	30,247.00	0	30,247.00	0	-5,247.00
	3323	2018 - 2019	10,105.00	0	0	0	0	10,105.00
	3343	2018 - 2019	160,000.00	72,204.48	0	72,204.48	0	87,795.52
	3344	2018 - 2019	59,865.00	44,901.00	0	44,901.00	0	14,964.00
	3355	2018 - 2019	19,071,301.00	14,290,707.00	0	14,290,707.00	0	4,780,594.00
	3361	2018 - 2019	993,726.82	993,681.00	0	993,681.00	0	45.82
	3371	2018 - 2019	589,147.20	314,476.76	0	314,476.76	0	274,670.44
	3399	2018 - 2019	1,807,973.00	1,745,913.93	15,162.00	1,761,075.93	0	46,897.07
	3411	2018 - 2019	86,407,620.00	80,492,323.82	0	80,492,323.82	0	5,915,296.18
	3414	2018 - 2019	9,013,939.00	8,396,683.48	0	8,396,683.48	0	617,255.52
	3421	2018 - 2019	350,000.00	0	0	0	0	350,000.00
	3423	2018 - 2019	10.42	10.42	0	10.42	0	0
	3425	2018 - 2019	137,052.18	166,888.94	0	166,888.94	0	-29,836.76
	3431	2018 - 2019	350,000.00	470,518.71	0	470,518.71	0	-120,518.71
	3433	2018 - 2019	0	1,453.50	0	1,453.50	0	-1,453.50
	3440	2018 - 2019	1,039,558.92	386,739.39	0	386,739.39	0	652,819.53
	3461	2018 - 2019	19,000.00	5,700.00	0	5,700.00	0	13,300.00
	3462	2018 - 2019	110,000.00	51,811.10	0	51,811.10	0	58,188.90
	3464	2018 - 2019	5,500.00	2,575.70	0	2,575.70	0	2,924.30
	3465	2018 - 2019	45,000.00	26,201.51	0	26,201.51	0	18,798.49
	3466	2018 - 2019	5,000.00	1,240.00	0	1,240.00	0	3,760.00
	3467	2018 - 2019	9,500.00	1,735.00	0	1,735.00	0	7,765.00
	3469	2018 - 2019	25,000.00	12,458.00	0	12,458.00	0	12,542.00
	3473	2018 - 2019	250,000.00	186,289.26	0	186,289.26	0	63,710.74
	3491	2018 - 2019	95,000.00	0	22,932.94	22,932.94	0	72,067.06
	3494	2018 - 2019	540,878.00	320,682.06	0	320,682.06	0	220,195.94
	3495	2018 - 2019	1,284,606.75	553,003.15	49,889.13	602,892.28	67,493.58	614,220.89
	3497	2018 - 2019	135,504.62	30,830.43	38,996.48	69,826.91	0	65,677.71
	3498	2018 - 2019	3,692.42	3,692.42	0	3,692.42	0	0
	3499	2018 - 2019	241,378.00	160,384.45	0	160,384.45	0	80,993.55
	3630	2018 - 2019	6,414,934.00	800,002.00	0	800,002.00	0	5,614,932.00
	3730	2018 - 2019	216,525.00	160,868.01	0	160,868.01	0	55,656.99
	3740	2018 - 2019	150,000.00	0	0	0	0	150,000.00
	3741	2018 - 2019	1,244.85	1,463.17	0	1,463.17	0	-218.32

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
	3742	2018 - 2019	303,847.15	303,847.15	0	303,847.15	0	0
TOTAL 1XX			\$ 154,822,711.33	\$ 129,267,898.51	\$ 126,980.55	\$ 129,394,879.06	\$ 67,493.58	\$ 25,360,338.69
2XX	3199	2018 - 2019	\$ 1,422,610.90	\$ 719,753.78	\$ -	\$ 719,753.78	\$ -	\$ 702,857.12
2XX	3322	2018 - 2019	552,850.00	0	0	0	0	552,850.00
2XX	3431	2018 - 2019	123,000.00	60,500.03	0	60,500.03	0	62,499.97
2XX	3433	2018 - 2019	0	110,645.65	0	110,645.65	0	-110,645.65
2XX	3610	2018 - 2019	891,287.05	376,928.63	0	376,928.63	0	514,358.42
2XX	3630	2018 - 2019	11,365,715.00	2,965,054.30	0	2,965,054.30	0	8,400,660.70
TOTAL 2XX			\$ 14,355,462.95	\$ 4,232,882.39	\$ -	\$ 4,232,882.39	\$ -	\$ 10,122,580.56
3XX	3199	2018 - 2019	\$ -	\$ 998.82	\$ -	\$ 998.82	\$ -	\$ (998.82)
3XX	3321	2018 - 2019	110,013.00	0	0	0	0	110,013.00
3XX	3391	2018 - 2019	316,196.00	71,536.55	0	71,536.55	0	244,659.45
3XX	3397	2018 - 2019	1,214,934.00	800,002.00	0	800,002.00	0	414,932.00
3XX	3399	2018 - 2019	9,005.00	4,511.09	0	4,511.09	0	4,493.91
3XX	3413	2018 - 2019	27,041,817.00	25,189,859.06	0	25,189,859.06	0	1,851,957.94
3XX	3431	2018 - 2019	65,639.93	399,066.38	0	399,066.38	0	-333,426.45
3XX	3495	2018 - 2019	12,523.99	12,523.99	0	12,523.99	0	0
3XX	3496	2018 - 2019	1,100,000.00	1,171,102.00	0	1,171,102.00	0	-71,102.00
3XX	3740	2018 - 2019	0	26,060.94	0	26,060.94	0	-26,060.94
3XX	3741	2018 - 2019	0	-8,686.98	0	-8,686.98	0	8,686.98
TOTAL 3XX			\$ 29,870,128.92	\$ 27,666,973.85	\$ -	\$ 27,666,973.85	\$ -	\$ 2,203,155.07
4XX	3201	2018 - 2019	\$ 200,441.50	\$ 76,582.17	\$ -	\$ 76,582.17	\$ -	\$ 123,859.33
4XX	3221	2018 - 2019	154,327.21	108,003.01	0	108,003.01	0	46,324.20
4XX	3224	2018 - 2019	293,124.49	40,813.14	0	40,813.14	0	252,311.35
4XX	3225	2018 - 2019	684,253.50	360,247.35	0	360,247.35	0	324,006.15
4XX	3230	2018 - 2019	4,147,792.65	2,478,078.87	0	2,478,078.87	0	1,669,713.78
4XX	3240	2018 - 2019	5,605,225.24	2,918,326.24	0	2,918,326.24	0	2,686,899.00
4XX	3242	2018 - 2019	360,198.52	269,772.46	0	269,772.46	0	90,426.06
4XX	3261	2018 - 2019	4,529,031.60	3,249,137.16	0	3,249,137.16	0	1,279,894.44
4XX	3262	2018 - 2019	1,510,941.80	957,047.43	0	957,047.43	0	553,894.37
4XX	3263	2018 - 2019	359,084.88	173,745.39	0	173,745.39	0	185,339.49
4XX	3265	2018 - 2019	533,017.00	0	0	0	0	533,017.00
4XX	3267	2018 - 2019	260,500.00	86,563.90	0	86,563.90	0	173,936.10
4XX	3268	2018 - 2019	33,100.00	22,009.95	0	22,009.95	0	11,090.05
4XX	3280	2018 - 2019	26,252.00	20,180.60	0	20,180.60	612.18	5,459.22
4XX	3293	2018 - 2019	202,469.18	75,212.93	0	75,212.93	0	127,256.25
4XX	3299	2018 - 2019	9,730.00	0	0	0	0	9,730.00

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
4XX	3337	2018 - 2019	42,172.00	36,281.00	0	36,281.00	0	5,891.00
4XX	3338	2018 - 2019	56,134.00	50,561.00	0	50,561.00	0	5,573.00
4XX	3431	2018 - 2019	20,000.00	29,377.03	0	29,377.03	0	-9,377.03
4XX	3451	2018 - 2019	781,263.60	423,328.46	0	423,328.46	0	357,935.14
4XX	3452	2018 - 2019	136,217.00	45,471.30	0	45,471.30	0	90,745.70
4XX	3453	2018 - 2019	39,721.50	5,429.00	0	5,429.00	0	34,292.50
4XX	3454	2018 - 2019	607,365.00	397,950.50	0	397,950.50	0	209,414.50
4XX	3455	2018 - 2019	36,432.00	0	0	0	0	36,432.00
4XX	3456	2018 - 2019	2,300.00	0	0	0	0	2,300.00
4XX	3457	2018 - 2019	4,600.00	7,136.53	0	7,136.53	0	-2,536.53
4XX	3495	2018 - 2019	4,500.00	9,309.28	0	9,309.28	0	-4,809.28
TOTAL 4XX			\$ 20,640,194.67	\$ 11,840,564.70	\$ -	\$ 11,840,564.70	\$ 612.18	\$ 8,799,017.79
7XX	3199	2018 - 2019	\$ 312,000.00	\$ 113,805.10	\$ -	\$ 113,805.10	\$ -	\$ 198,194.90
7XX	3431	2018 - 2019	120,000.00	121,146.25	0	121,146.25	0	-1,146.25
7XX	3483	2018 - 2019	135,000.00	107,003.81	57.56	107,061.37	76.16	27,862.47
7XX	3484	2018 - 2019	18,998,000.00	13,729,761.37	4,647.80	13,734,409.17	5,127.00	5,258,463.83
7XX	3485	2018 - 2019	1,207,000.00	936,143.33	526.23	936,669.56	673.77	269,656.67
7XX	3486	2018 - 2019	484,000.00	364,778.86	181.97	364,960.83	118.19	118,920.98
7XX	3487	2018 - 2019	405,000.00	437,596.26	609.03	438,205.29	525.53	-33,730.82
7XX	3488	2018 - 2019	221,000.00	244,453.97	220.84	244,674.81	50	-23,724.81
7XX	3489	2018 - 2019	35,000.00	26,131.70	0	26,131.70	0	8,868.30
7XX	3495	2018 - 2019	75,000.00	75,000.00	0	75,000.00	0	0
7XX	3742	2018 - 2019	68,000.00	34,127.10	0	34,127.10	0	33,872.90
7XX	3743	2018 - 2019	1,103,000.00	592,426.82	0	592,426.82	0	510,573.18
TOTAL 7XX			\$ 23,163,000.00	\$ 16,782,374.57	\$ 6,243.43	\$ 16,788,618.00	\$ 6,570.65	\$ 6,367,811.35
8XX	3431	2018 - 2019	\$ 980.42	\$ 1,113.90	\$ -	\$ 1,113.90	\$ -	\$ (133.48)
TOTAL 8XX			\$ 980.42	\$ 1,113.90	\$ -	\$ 1,113.90	\$ -	\$ (133.48)
9XX	3431	2018 - 2019	\$ 5,000.00	\$ 21,579.80	\$ -	\$ 21,579.80	\$ -	\$ (16,579.80)
9XX	3473	2018 - 2019	985,355.00	913,200.36	0	913,200.36	0	72,154.64
TOTAL 9XX			\$ 990,355.00	\$ 934,780.16	\$ -	\$ 934,780.16	\$ -	\$ 55,574.84
TOTAL ALL FUNDS			\$ 243,842,833.29	\$ 190,726,588.08	\$ 133,223.98	\$ 190,859,812.06	\$ 74,676.41	\$ 52,908,344.82

Key	
FUND	
100	General
200	Debt
300	Capital
400	Federal
700	Insurance
900	Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
OXX	0000 : UNASSIGNED-UNALLOCATED DEPR	1XXX-Salaries	2018 - 2019	\$ -	\$ -	\$ 868.82	\$ (1,182.54)	\$ 313.72
OXX	0000 : UNASSIGNED-UNALLOCATED DEPR	2XXX-Benefits	2018 - 2019	0	0	3,265.28	23.06	-3,288.34
TOTAL OXX				\$ -	\$ -	\$ 4,134.10	\$ (1,159.48)	\$ (2,974.62)
1XX	5100 : BASIC (K-12)	1XXX-Salaries	2018 - 2019	\$ 43,478,726.81	\$ -	\$ 13,640,666.71	\$ 29,098,082.46	\$ 739,977.64
	5100 : BASIC (K-12)	2XXX-Benefits	2018 - 2019	11,677,191.30	0	3,816,670.38	7,873,676.11	-13,155.19
	5100 : BASIC (K-12)	3XXX-Purchased Services	2018 - 2019	17,812,426.74	857.49	764,920.30	13,214,497.30	3,832,151.65
	5100 : BASIC (K-12)	5XXX-Materials and Supplies	2018 - 2019	1,401,829.70	2,478.02	90,668.51	909,268.11	399,415.06
	5100 : BASIC (K-12)	6XXX-Capital Outlay	2018 - 2019	49,863.16	0	6,658.87	29,007.42	14,196.87
	5100 : BASIC (K-12)	7XXX-Other	2018 - 2019	1,294,960.06	0	260,790.12	897,274.76	136,895.18
	5101 : SUMMER SCHOOL-BASIC ED	1XXX-Salaries	2018 - 2019	329,098.87	0	0	2,654.66	326,444.21
	5101 : SUMMER SCHOOL-BASIC ED	2XXX-Benefits	2018 - 2019	422.35	0	0	422.35	0
	5101 : SUMMER SCHOOL-BASIC ED	5XXX-Materials and Supplies	2018 - 2019	18,802.81	0	0	0	18,802.81
	5102 : SAC-BASIC K-12 ED	1XXX-Salaries	2018 - 2019	9,480.62	0	987.6	9,563.44	-1,070.42
	5102 : SAC-BASIC K-12 ED	2XXX-Benefits	2018 - 2019	1,138.74	0	0	1,554.51	-415.77
	5102 : SAC-BASIC K-12 ED	3XXX-Purchased Services	2018 - 2019	30,809.49	0	3,505.00	21,317.17	5,987.32
	5102 : SAC-BASIC K-12 ED	5XXX-Materials and Supplies	2018 - 2019	218,194.10	425	5,466.87	20,030.45	192,271.78
	5102 : SAC-BASIC K-12 ED	6XXX-Capital Outlay	2018 - 2019	8,702.00	0	2,280.00	6,422.00	0
	5102 : SAC-BASIC K-12 ED	7XXX-Other	2018 - 2019	1,470.00	0	0	565	905
	5103 : TECHNOLOGY-BASIC EDUCATION	5XXX-Materials and Supplies	2018 - 2019	2,500.00	0	976.75	459.83	1,063.42
	5104 : CLUBS	2XXX-Benefits	2018 - 2019	10.67	0	0	10.67	0
	5104 : CLUBS	7XXX-Other	2018 - 2019	650.01	0	0	350.01	300
	5105 : TEXTBOOKS-STATE ADOPTED	1XXX-Salaries	2018 - 2019	9,924.00	0	0	0	9,924.00
	5105 : TEXTBOOKS-STATE ADOPTED	3XXX-Purchased Services	2018 - 2019	182,829.00	0	0	139,045.82	43,783.18
	5105 : TEXTBOOKS-STATE ADOPTED	5XXX-Materials and Supplies	2018 - 2019	1,757,456.66	0	45,436.61	1,700,511.65	11,508.40
	5106 : TEXTBOOKS-FLEXIBILITY	5XXX-Materials and Supplies	2018 - 2019	38,472.46	0	3,357.48	35,437.24	-322.26
	5107 : SCIENCE LAB MATERIALS	5XXX-Materials and Supplies	2018 - 2019	38,331.91	0	136.1	9,126.92	29,068.89
	5107 : SCIENCE LAB MATERIALS	6XXX-Capital Outlay	2018 - 2019	2,948.74	0	0	2,258.52	690.22
	5108 : ADVANCED PLACEMENT	1XXX-Salaries	2018 - 2019	461,382.54	0	147,534.10	310,585.30	3,263.14
	5108 : ADVANCED PLACEMENT	2XXX-Benefits	2018 - 2019	128,016.83	0	43,178.52	81,805.01	3,033.30
	5108 : ADVANCED PLACEMENT	3XXX-Purchased Services	2018 - 2019	181,983.43	0	175.74	103,082.91	78,724.78
	5108 : ADVANCED PLACEMENT	5XXX-Materials and Supplies	2018 - 2019	544,527.92	0	165,864.98	79,194.74	299,468.20
	5108 : ADVANCED PLACEMENT	6XXX-Capital Outlay	2018 - 2019	7,508.64	0	0	6,529.37	979.27

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
5108	: ADVANCED PLACEMENT	7XXX-Other	2018 - 2019	4,148.42	0	0	2,701.72	1,446.70
5109	: INTERNATIONAL BACCLAURATE	1XXX-Salaries	2018 - 2019	107,692.96	0	30,926.19	76,766.77	0
5109	: INTERNATIONAL BACCLAURATE	2XXX-Benefits	2018 - 2019	26,927.56	0	8,531.21	18,419.65	-23.3
5109	: INTERNATIONAL BACCLAURATE	3XXX-Purchased Services	2018 - 2019	17,572.79	68	4,276.00	11,872.79	1,356.00
5109	: INTERNATIONAL BACCLAURATE	5XXX-Materials and Supplies	2018 - 2019	5,813.83	0	0	5,813.83	0
5109	: INTERNATIONAL BACCLAURATE	6XXX-Capital Outlay	2018 - 2019	16,490.87	0	0	16,490.87	0
5109	: INTERNATIONAL BACCLAURATE	7XXX-Other	2018 - 2019	121,910.43	0	157	88,915.14	32,838.29
5111	: SAI - CHARTERS	3XXX-Purchased Services	2018 - 2019	505,136.00	0	0	385,231.71	119,904.29
5112	: SAFE SCHOOLS - CHARTER	3XXX-Purchased Services	2018 - 2019	142,641.00	0	0	108,711.18	33,929.82
5114	: ESOL TEACHERS (5100 FUNCTION)	1XXX-Salaries	2018 - 2019	209,820.03	0	66,428.59	143,391.45	-0.01
5114	: ESOL TEACHERS (5100 FUNCTION)	2XXX-Benefits	2018 - 2019	48,254.21	0	16,310.66	31,943.69	-0.14
5114	: ESOL TEACHERS (5100 FUNCTION)	5XXX-Materials and Supplies	2018 - 2019	287.6	0	0	287.6	0
5120	: CLASS SIZE REDUCTION	3XXX-Purchased Services	2018 - 2019	2,452,421.00	0	0	1,872,317.72	580,103.28
5123	: ATHLETICS	1XXX-Salaries	2018 - 2019	271,701.43	0	59,433.26	214,324.86	-2,056.69
5123	: ATHLETICS	2XXX-Benefits	2018 - 2019	23,639.91	0	0	23,506.88	133.03
5123	: ATHLETICS	3XXX-Purchased Services	2018 - 2019	25,891.34	0	3,461.60	19,135.74	3,294.00
5123	: ATHLETICS	5XXX-Materials and Supplies	2018 - 2019	90,821.55	0	27,062.66	52,781.37	10,977.52
5123	: ATHLETICS	6XXX-Capital Outlay	2018 - 2019	8,000.10	0	0	0	8,000.10
5123	: ATHLETICS	7XXX-Other	2018 - 2019	2,975.50	0	0	2,069.95	905.55
5130	: PERFORMING ARTS	2XXX-Benefits	2018 - 2019	21.93	0	0	24.22	-2.29
5130	: PERFORMING ARTS	3XXX-Purchased Services	2018 - 2019	17,874.47	0	4,233.66	12,046.66	1,594.15
5130	: PERFORMING ARTS	5XXX-Materials and Supplies	2018 - 2019	148,256.18	0	0	147,870.01	386.17
5130	: PERFORMING ARTS	6XXX-Capital Outlay	2018 - 2019	9,664.00	0	0	9,664.00	0
5130	: PERFORMING ARTS	7XXX-Other	2018 - 2019	8,130.80	0	430	6,795.63	905.17
5200	: EXCEPTIONAL	1XXX-Salaries	2018 - 2019	10,523,395.82	0	3,521,981.87	7,017,444.66	-16,030.71
5200	: EXCEPTIONAL	2XXX-Benefits	2018 - 2019	3,085,024.36	0	1,052,396.13	2,038,021.31	-5,393.08
5200	: EXCEPTIONAL	3XXX-Purchased Services	2018 - 2019	795,198.82	100	83,237.39	585,153.44	126,707.99
5200	: EXCEPTIONAL	4XXX-Energy Services	2018 - 2019	500	0	0	254.87	245.13
5200	: EXCEPTIONAL	5XXX-Materials and Supplies	2018 - 2019	65,708.51	0	3,994.77	58,872.63	2,841.11
5200	: EXCEPTIONAL	6XXX-Capital Outlay	2018 - 2019	461.11	0	78.28	362.75	20.08
5200	: EXCEPTIONAL	7XXX-Other	2018 - 2019	243,164.18	0	350	250,165.69	-7,351.51
5201	: ESE SUMMER SCHOOL	1XXX-Salaries	2018 - 2019	325,109.75	0	0	4,272.75	320,837.00
5201	: ESE SUMMER SCHOOL	2XXX-Benefits	2018 - 2019	740.94	0	0	740.94	0
5215	: EXCEPTIONAL (GIFTED)	1XXX-Salaries	2018 - 2019	720.58	0	0	720.58	0

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	5215 : EXCEPTIONAL (GIFTED)	2XXX-Benefits	2018 - 2019	55.13	0	0	55.13	0
	5300 : VOCATIONAL-TECHNICAL	1XXX-Salaries	2018 - 2019	2,112,786.79	0	530,543.54	1,219,939.79	362,303.46
	5300 : VOCATIONAL-TECHNICAL	2XXX-Benefits	2018 - 2019	521,341.55	0	153,501.71	335,568.32	32,271.52
	5300 : VOCATIONAL-TECHNICAL	3XXX-Purchased Services	2018 - 2019	518,911.54	12,135.24	30,672.88	169,632.18	306,471.24
	5300 : VOCATIONAL-TECHNICAL	5XXX-Materials and Supplies	2018 - 2019	1,680,820.51	3,722.23	11,870.15	80,944.05	1,584,284.08
	5300 : VOCATIONAL-TECHNICAL	6XXX-Capital Outlay	2018 - 2019	295,103.17	9,350.00	39,849.05	214,847.83	31,056.29
	5300 : VOCATIONAL-TECHNICAL	7XXX-Other	2018 - 2019	39,892.34	25	0	28,216.68	11,650.66
	5303 : VOCATIONAL - TECH CATEGORICAL	6XXX-Capital Outlay	2018 - 2019	30,840.81	0	0	30,840.81	0
	5400 : ADULT GENERAL	1XXX-Salaries	2018 - 2019	56,230.80	0	8,726.44	37,629.02	9,875.34
	5400 : ADULT GENERAL	2XXX-Benefits	2018 - 2019	14,587.11	0	3,898.38	8,174.96	2,513.77
	5400 : ADULT GENERAL	3XXX-Purchased Services	2018 - 2019	12,545.61	0	620.04	11,308.48	617.09
	5400 : ADULT GENERAL	5XXX-Materials and Supplies	2018 - 2019	3,378.67	0	13.1	3,365.57	0
	5500 : OTHER INSTRUCTION-PRE K	1XXX-Salaries	2018 - 2019	514,961.86	0	78,711.07	207,030.01	229,220.78
	5500 : OTHER INSTRUCTION-PRE K	2XXX-Benefits	2018 - 2019	61,003.76	0	21,726.69	55,621.93	-16,344.86
	5500 : OTHER INSTRUCTION-PRE K	3XXX-Purchased Services	2018 - 2019	3,650.00	0	1,813.38	857.5	979.12
	5500 : OTHER INSTRUCTION-PRE K	5XXX-Materials and Supplies	2018 - 2019	6,531.58	0	100.64	399.36	6,031.58
	5500 : OTHER INSTRUCTION-PRE K	7XXX-Other	2018 - 2019	3,000.00	0	0	12,346.18	-9,346.18
	5900 : OTHER INSTRUCTION	1XXX-Salaries	2018 - 2019	3,500.00	0	2,485.71	1,427.46	-413.17
	5900 : OTHER INSTRUCTION	2XXX-Benefits	2018 - 2019	618.1	0	0	174.69	443.41
	5900 : OTHER INSTRUCTION	5XXX-Materials and Supplies	2018 - 2019	250	0	0	0	250
	5900 : OTHER INSTRUCTION	6XXX-Capital Outlay	2018 - 2019	56	0	0	0	56
	6110 : ATTENDANCE AND SOCIAL WORK	1XXX-Salaries	2018 - 2019	263,713.75	0	67,739.44	205,189.67	-9,215.36
	6110 : ATTENDANCE AND SOCIAL WORK	2XXX-Benefits	2018 - 2019	72,956.51	0	18,604.71	56,719.28	-2,367.48
	6110 : ATTENDANCE AND SOCIAL WORK	3XXX-Purchased Services	2018 - 2019	5,652.99	0	920.64	2,321.50	2,410.85
	6110 : ATTENDANCE AND SOCIAL WORK	4XXX-Energy Services	2018 - 2019	1,850.00	0	0	856	994
	6110 : ATTENDANCE AND SOCIAL WORK	5XXX-Materials and Supplies	2018 - 2019	776.27	0	0	51.5	724.77
	6120 : GUIDANCE SERVICES	1XXX-Salaries	2018 - 2019	1,510,761.05	0	435,527.74	1,108,685.61	-33,452.30
	6120 : GUIDANCE SERVICES	2XXX-Benefits	2018 - 2019	397,063.73	0	114,867.63	289,940.32	-7,744.22
	6120 : GUIDANCE SERVICES	3XXX-Purchased Services	2018 - 2019	3,601.77	0	1,196.60	1,775.94	629.23
	6120 : GUIDANCE SERVICES	5XXX-Materials and Supplies	2018 - 2019	11,421.90	621.27	873.64	8,237.84	1,689.15
	6120 : GUIDANCE SERVICES	6XXX-Capital Outlay	2018 - 2019	8,099.99	0	0	99.99	8,000.00
	6120 : GUIDANCE SERVICES	7XXX-Other	2018 - 2019	435.6	0	0	0	435.6
	6130 : HEALTH SERVICES	1XXX-Salaries	2018 - 2019	921,086.63	0	289,694.45	572,521.61	58,870.57
	6130 : HEALTH SERVICES	2XXX-Benefits	2018 - 2019	300,657.02	0	103,138.64	197,752.14	-233.76

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
6130	: HEALTH SERVICES	3XXX-Purchased Services	2018 - 2019	71,274.50	500	1,314.42	50,385.48	19,074.60
6130	: HEALTH SERVICES	5XXX-Materials and Supplies	2018 - 2019	17,160.93	0	4,100.15	11,789.70	1,271.08
6130	: HEALTH SERVICES	6XXX-Capital Outlay	2018 - 2019	243.38	0	0	169.99	73.39
6130	: HEALTH SERVICES	7XXX-Other	2018 - 2019	12,870.02	0	0	18,620.20	-5,750.18
6133	: TECHNOLOGY	6XXX-Capital Outlay	2018 - 2019	2,000.00	0	0	0	2,000.00
6140	: PSYCHOLOGICAL SERVICES	1XXX-Salaries	2018 - 2019	363,651.40	0	121,355.18	253,260.02	-10,963.80
6140	: PSYCHOLOGICAL SERVICES	2XXX-Benefits	2018 - 2019	94,627.88	0	32,880.44	66,002.01	-4,254.57
6140	: PSYCHOLOGICAL SERVICES	3XXX-Purchased Services	2018 - 2019	500	0	72.1	27.9	400
6150	: PARENTAL INVOLVEMENT	1XXX-Salaries	2018 - 2019	3,392.41	0	0	1,101.39	2,291.02
6150	: PARENTAL INVOLVEMENT	2XXX-Benefits	2018 - 2019	90.47	0	0	177.19	-86.72
6150	: PARENTAL INVOLVEMENT	3XXX-Purchased Services	2018 - 2019	7,703.00	0	0	7,703.00	0
6150	: PARENTAL INVOLVEMENT	5XXX-Materials and Supplies	2018 - 2019	6,776.66	0	95.97	5,441.76	1,238.93
6200	: INSTRUCTIONAL MEDIA	1XXX-Salaries	2018 - 2019	1,502,257.55	0	498,495.69	1,002,690.35	1,071.51
6200	: INSTRUCTIONAL MEDIA	2XXX-Benefits	2018 - 2019	425,450.70	0	140,253.63	285,066.42	130.65
6200	: INSTRUCTIONAL MEDIA	3XXX-Purchased Services	2018 - 2019	7,658.28	0	1,494.20	4,230.19	1,933.89
6200	: INSTRUCTIONAL MEDIA	5XXX-Materials and Supplies	2018 - 2019	19,434.44	0	980.25	15,626.85	2,827.34
6200	: INSTRUCTIONAL MEDIA	6XXX-Capital Outlay	2018 - 2019	5,671.11	0	3,093.90	2,437.05	140.16
6200	: INSTRUCTIONAL MEDIA	7XXX-Other	2018 - 2019	26,382.68	0	0	14,907.52	11,475.16
6210	: INSTUCTIONAL MATL'S-MEDIA	3XXX-Purchased Services	2018 - 2019	539.1	0	0	539.1	0
6210	: INSTUCTIONAL MATL'S-MEDIA	5XXX-Materials and Supplies	2018 - 2019	721.92	0	0.01	493.05	228.86
6210	: INSTUCTIONAL MATL'S-MEDIA	6XXX-Capital Outlay	2018 - 2019	86,771.54	0	6,927.95	45,537.92	34,305.67
6300	: INSTRUCTION & CUR DEV SERVICES	1XXX-Salaries	2018 - 2019	3,560,238.63	0	1,040,476.04	2,523,040.73	-3,278.14
6300	: INSTRUCTION & CUR DEV SERVICES	2XXX-Benefits	2018 - 2019	961,864.92	0	283,332.14	675,253.91	3,278.87
6300	: INSTRUCTION & CUR DEV SERVICES	3XXX-Purchased Services	2018 - 2019	12,515.55	0	4,628.00	5,518.14	2,369.41
6300	: INSTRUCTION & CUR DEV SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,600.00	0	7,026.38	2,505.19	68.43
6300	: INSTRUCTION & CUR DEV SERVICES	6XXX-Capital Outlay	2018 - 2019	2,129.15	0	0	213.99	1,915.16
6300	: INSTRUCTION & CUR DEV SERVICES	7XXX-Other	2018 - 2019	2,888.70	0	0	2,758.68	130.02
6301	: SUMMER SCHOOL - ADM & RST	1XXX-Salaries	2018 - 2019	1,498.31	0	0	1,498.31	0
6301	: SUMMER SCHOOL - ADM & RST	2XXX-Benefits	2018 - 2019	172.52	0	0	172.52	0
6400	: INSTR STAFF TRAINING SERVICES	1XXX-Salaries	2018 - 2019	1,175,818.36	0	298,447.44	743,894.55	133,476.37
6400	: INSTR STAFF TRAINING SERVICES	2XXX-Benefits	2018 - 2019	298,026.77	0	83,840.05	203,737.72	10,449.00
6400	: INSTR STAFF TRAINING SERVICES	3XXX-Purchased Services	2018 - 2019	259,771.86	0	5,405.92	180,225.44	74,140.50
6400	: INSTR STAFF TRAINING SERVICES	5XXX-Materials and Supplies	2018 - 2019	131,348.32	0	0	1,623.44	129,724.88
6400	: INSTR STAFF TRAINING SERVICES	7XXX-Other	2018 - 2019	6,547.62	0	0	6,506.51	41.11

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
6402	: SAC-STAFF DEVELOPMENT	2XXX-Benefits	2018 - 2019	0	0	0	187.17	-187.17
6402	: SAC-STAFF DEVELOPMENT	3XXX-Purchased Services	2018 - 2019	250	0	0	235.68	14.32
6402	: SAC-STAFF DEVELOPMENT	7XXX-Other	2018 - 2019	6,900.00	0	0	6,157.90	742.1
6408	: IB-INSTRUCTIONAL STAFF TRAININ	3XXX-Purchased Services	2018 - 2019	8,404.14	0	1,200.00	1,743.74	5,460.40
6409	: IB - INSERVICE TRAINING	2XXX-Benefits	2018 - 2019	1.65	0	0	1.65	0
6409	: IB - INSERVICE TRAINING	3XXX-Purchased Services	2018 - 2019	4,138.66	0	22	4,047.65	69.01
6409	: IB - INSERVICE TRAINING	7XXX-Other	2018 - 2019	25,383.44	0	0	12,245.42	13,138.02
6410	: HRMD INSERVICE (ADMIN)	3XXX-Purchased Services	2018 - 2019	8,152.35	0	568.98	2,396.57	5,186.80
6410	: HRMD INSERVICE (ADMIN)	7XXX-Other	2018 - 2019	1,023.00	0	0	1,023.00	0
6452	: INSERVICE-TESTING & ASSESSMENT	3XXX-Purchased Services	2018 - 2019	3,700.00	0	324.67	1,776.08	1,599.25
6500	: INSTRUCTIONAL RELATED TECHNOL	1XXX-Salaries	2018 - 2019	805,555.72	0	103,739.20	324,007.65	377,808.87
6500	: INSTRUCTIONAL RELATED TECHNOL	2XXX-Benefits	2018 - 2019	222,167.81	0	29,451.17	89,406.41	103,310.23
6500	: INSTRUCTIONAL RELATED TECHNOL	3XXX-Purchased Services	2018 - 2019	461,642.13	0	67,451.55	386,522.00	7,668.58
6500	: INSTRUCTIONAL RELATED TECHNOL	5XXX-Materials and Supplies	2018 - 2019	6,101.00	0	5,225.67	403.95	471.38
6500	: INSTRUCTIONAL RELATED TECHNOL	6XXX-Capital Outlay	2018 - 2019	4,792,550.87	0	16,530.96	714,115.93	4,061,903.98
6500	: INSTRUCTIONAL RELATED TECHNOL	7XXX-Other	2018 - 2019	400	0	0	400	0
7100	: BOARD	1XXX-Salaries	2018 - 2019	217,857.40	0	55,648.30	162,209.10	0
7100	: BOARD	2XXX-Benefits	2018 - 2019	145,082.30	0	28,876.69	105,694.10	10,511.51
7100	: BOARD	3XXX-Purchased Services	2018 - 2019	597,158.88	0	235,038.98	328,820.36	33,299.54
7100	: BOARD	5XXX-Materials and Supplies	2018 - 2019	1,363.00	101.36	0	1,188.43	73.21
7100	: BOARD	6XXX-Capital Outlay	2018 - 2019	359	0	89.93	16.85	252.22
7100	: BOARD	7XXX-Other	2018 - 2019	78	0	0	0	78
7200	: GENERAL ADMINISTRATION	1XXX-Salaries	2018 - 2019	299,954.01	0	74,822.64	224,239.53	891.84
7200	: GENERAL ADMINISTRATION	2XXX-Benefits	2018 - 2019	106,463.60	0	27,174.13	79,145.57	143.9
7200	: GENERAL ADMINISTRATION	3XXX-Purchased Services	2018 - 2019	70,569.20	0	18,692.14	38,076.68	13,800.38
7200	: GENERAL ADMINISTRATION	4XXX-Energy Services	2018 - 2019	213	0	0	235.34	-22.34
7200	: GENERAL ADMINISTRATION	5XXX-Materials and Supplies	2018 - 2019	13,418.38	67.57	1,918.39	6,037.32	5,395.10
7200	: GENERAL ADMINISTRATION	6XXX-Capital Outlay	2018 - 2019	0	0	0	0	0
7200	: GENERAL ADMINISTRATION	7XXX-Other	2018 - 2019	75,296.00	0	330	153,565.55	-78,599.55
7300	: SCHOOL ADMINISTRATION	1XXX-Salaries	2018 - 2019	6,905,647.65	0	1,844,332.01	5,069,868.40	-8,552.76
7300	: SCHOOL ADMINISTRATION	2XXX-Benefits	2018 - 2019	1,951,060.91	0	525,794.28	1,425,660.48	-393.85
7300	: SCHOOL ADMINISTRATION	3XXX-Purchased Services	2018 - 2019	177,243.37	0	42,761.97	87,693.73	46,787.67
7300	: SCHOOL ADMINISTRATION	4XXX-Energy Services	2018 - 2019	450	0	0	435.37	14.63
7300	: SCHOOL ADMINISTRATION	5XXX-Materials and Supplies	2018 - 2019	58,786.59	15.76	10,198.57	36,624.10	11,948.16

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
7300	: SCHOOL ADMINISTRATION	6XXX-Capital Outlay	2018 - 2019	24,900.24	0	1,412.19	8,696.75	14,791.30
7300	: SCHOOL ADMINISTRATION	7XXX-Other	2018 - 2019	30,002.21	0	870	23,973.40	5,158.81
7400	: FACILITIES ACQ & CONSTRUCTION	1XXX-Salaries	2018 - 2019	501,941.33	0	124,288.36	375,398.98	2,253.99
7400	: FACILITIES ACQ & CONSTRUCTION	2XXX-Benefits	2018 - 2019	125,368.21	0	31,317.37	94,051.50	-0.66
7400	: FACILITIES ACQ & CONSTRUCTION	3XXX-Purchased Services	2018 - 2019	162,909.00	0	5,317.31	154,572.60	3,019.09
7400	: FACILITIES ACQ & CONSTRUCTION	4XXX-Energy Services	2018 - 2019	3,631.00	0	0	2,347.58	1,283.42
7400	: FACILITIES ACQ & CONSTRUCTION	5XXX-Materials and Supplies	2018 - 2019	4,364.62	0	710.28	2,136.05	1,518.29
7400	: FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outlay	2018 - 2019	11,600.28	0	0	250	11,350.28
7500	: FISCAL SERVICES	1XXX-Salaries	2018 - 2019	786,149.77	0	169,361.23	632,967.78	-16,179.24
7500	: FISCAL SERVICES	2XXX-Benefits	2018 - 2019	219,034.66	0	44,599.41	181,029.66	-6,594.41
7500	: FISCAL SERVICES	3XXX-Purchased Services	2018 - 2019	166,729.32	0	44,734.15	98,048.39	23,946.78
7500	: FISCAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	8,500.00	0	0	2,889.52	5,610.48
7500	: FISCAL SERVICES	7XXX-Other	2018 - 2019	7,017.03	0	0	6,525.56	491.47
7600	: FOOD SERVICES	1XXX-Salaries	2018 - 2019	35,008.35	0	0	35,008.35	0
7600	: FOOD SERVICES	2XXX-Benefits	2018 - 2019	2,678.19	0	0	2,678.19	0
7720	: INFORMATION SERVICES	1XXX-Salaries	2018 - 2019	60,200.00	0	15,050.06	45,149.94	0
7720	: INFORMATION SERVICES	2XXX-Benefits	2018 - 2019	16,198.08	0	4,049.76	12,148.32	0
7720	: INFORMATION SERVICES	3XXX-Purchased Services	2018 - 2019	10,954.23	0	929.52	8,873.02	1,151.69
7720	: INFORMATION SERVICES	5XXX-Materials and Supplies	2018 - 2019	1,200.00	0	0	632.02	567.98
7720	: INFORMATION SERVICES	6XXX-Capital Outlay	2018 - 2019	400	0	0	82.47	317.53
7720	: INFORMATION SERVICES	7XXX-Other	2018 - 2019	400	0	0	0	400
7730	: STAFF SERVICES	1XXX-Salaries	2018 - 2019	654,758.95	0	186,674.32	495,435.52	-27,350.89
7730	: STAFF SERVICES	2XXX-Benefits	2018 - 2019	184,766.76	0	50,402.71	138,766.37	-4,402.32
7730	: STAFF SERVICES	3XXX-Purchased Services	2018 - 2019	200,416.63	460	27,908.61	98,336.38	73,711.64
7730	: STAFF SERVICES	4XXX-Energy Services	2018 - 2019	300	0	0	75.24	224.76
7730	: STAFF SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,772.11	0	548.02	6,216.98	3,007.11
7730	: STAFF SERVICES	6XXX-Capital Outlay	2018 - 2019	369.96	0	0	0	369.96
7730	: STAFF SERVICES	7XXX-Other	2018 - 2019	909	0	0	866.75	42.25
7731	: STAFF SERVICES- RECRUITMENT	2XXX-Benefits	2018 - 2019	0	0	0	5.27	-5.27
7731	: STAFF SERVICES- RECRUITMENT	3XXX-Purchased Services	2018 - 2019	7,145.00	0	60.42	3,541.19	3,543.39
7731	: STAFF SERVICES- RECRUITMENT	5XXX-Materials and Supplies	2018 - 2019	3,000.00	0	0	1,135.98	1,864.02
7731	: STAFF SERVICES- RECRUITMENT	7XXX-Other	2018 - 2019	4,100.00	0	0	4,100.00	0
7752	: TESTING & ASSESSMENT	3XXX-Purchased Services	2018 - 2019	70,000.00	0	51,000.00	0	19,000.00
7752	: TESTING & ASSESSMENT	5XXX-Materials and Supplies	2018 - 2019	3,600.00	0	0	2,669.14	930.86

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
7760	: INTERNAL SERVICES	1XXX-Salaries	2018 - 2019	633,421.57	0	154,578.37	470,568.19	8,275.01
7760	: INTERNAL SERVICES	2XXX-Benefits	2018 - 2019	191,255.06	0	44,475.34	145,265.74	1,513.98
7760	: INTERNAL SERVICES	3XXX-Purchased Services	2018 - 2019	108,555.80	0	22,303.74	59,042.88	27,209.18
7760	: INTERNAL SERVICES	4XXX-Energy Services	2018 - 2019	5,851.07	0	38.73	4,986.67	825.67
7760	: INTERNAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	37,416.95	0	8,932.57	-57,593.61	86,077.99
7760	: INTERNAL SERVICES	7XXX-Other	2018 - 2019	48.93	0	11.98	36.95	0
7800	: PUPIL TRANSPORTATION SERVICES	1XXX-Salaries	2018 - 2019	2,955,001.81	0	868,755.33	1,886,859.04	199,387.44
7800	: PUPIL TRANSPORTATION SERVICES	2XXX-Benefits	2018 - 2019	1,045,748.40	0	334,357.43	693,687.30	17,703.67
7800	: PUPIL TRANSPORTATION SERVICES	3XXX-Purchased Services	2018 - 2019	178,685.13	8,085.00	44,815.03	78,535.35	47,249.75
7800	: PUPIL TRANSPORTATION SERVICES	4XXX-Energy Services	2018 - 2019	594,468.83	0	108,209.22	298,127.12	188,132.49
7800	: PUPIL TRANSPORTATION SERVICES	5XXX-Materials and Supplies	2018 - 2019	156,906.33	0	31,807.82	102,480.01	22,618.50
7800	: PUPIL TRANSPORTATION SERVICES	6XXX-Capital Outlay	2018 - 2019	7,253.99	0	0	7,053.99	200
7800	: PUPIL TRANSPORTATION SERVICES	7XXX-Other	2018 - 2019	285,679.49	0	0	92,186.10	193,493.39
7802	: SAC-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	3,620.00	0	660	1,811.10	1,148.90
7804	: CLUBS-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	3,930.00	210	150	1,500.00	2,070.00
7823	: ATHLETICS-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	75,949.10	6,497.50	39,753.95	20,294.20	9,403.45
7824	: ACADEMIC TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	6,300.00	60	270	5,800.00	170
7830	: BAND-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	57,954.24	1,395.00	12,768.50	36,885.79	6,904.95
7900	: OPERATION OF PLANT	1XXX-Salaries	2018 - 2019	3,993,722.62	0	963,997.90	2,830,785.49	198,939.23
7900	: OPERATION OF PLANT	2XXX-Benefits	2018 - 2019	1,329,717.84	0	341,152.93	1,003,789.89	-15,224.98
7900	: OPERATION OF PLANT	3XXX-Purchased Services	2018 - 2019	3,684,325.40	0	344,060.29	3,061,995.38	278,269.73
7900	: OPERATION OF PLANT	4XXX-Energy Services	2018 - 2019	4,077,224.29	-49.56	84.92	2,764,033.32	1,313,155.61
7900	: OPERATION OF PLANT	5XXX-Materials and Supplies	2018 - 2019	376,292.43	3,380.76	60,130.06	273,571.16	39,210.45
7900	: OPERATION OF PLANT	6XXX-Capital Outlay	2018 - 2019	7,452.71	0	299.9	2,893.24	4,259.57
7900	: OPERATION OF PLANT	7XXX-Other	2018 - 2019	4,050.00	0	0	2,015.00	2,035.00
7911	: AUDITORIUM DIR - VBHS & SRHS	1XXX-Salaries	2018 - 2019	67,699.49	0	10,364.34	44,467.77	12,867.38
7911	: AUDITORIUM DIR - VBHS & SRHS	2XXX-Benefits	2018 - 2019	15,548.21	0	3,420.38	11,530.20	597.63
7911	: AUDITORIUM DIR - VBHS & SRHS	3XXX-Purchased Services	2018 - 2019	1,057.80	0	672.14	319.74	65.92
7911	: AUDITORIUM DIR - VBHS & SRHS	5XXX-Materials and Supplies	2018 - 2019	2,000.00	0	1,799.60	0	200.4
8100	: MAINTENANCE OF PLANT	1XXX-Salaries	2018 - 2019	2,023,084.31	0	495,113.66	1,523,030.62	4,940.03
8100	: MAINTENANCE OF PLANT	2XXX-Benefits	2018 - 2019	627,622.69	0	156,319.24	470,403.43	900.02
8100	: MAINTENANCE OF PLANT	3XXX-Purchased Services	2018 - 2019	513,936.18	0	93,507.53	411,660.89	8,767.76
8100	: MAINTENANCE OF PLANT	4XXX-Energy Services	2018 - 2019	38,250.00	0	1,523.64	45,815.88	-9,089.52
8100	: MAINTENANCE OF PLANT	5XXX-Materials and Supplies	2018 - 2019	161,469.52	0	37,472.10	111,422.35	12,575.07

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	8100 : MAINTENANCE OF PLANT	6XXX-Capital Outlay	2018 - 2019	2,415.96	0	344.85	809.42	1,261.69
	8100 : MAINTENANCE OF PLANT	7XXX-Other	2018 - 2019	5,700.88	0	0	0	5,700.88
	8123 : MAINTENANCE-ATHLETICS	5XXX-Materials and Supplies	2018 - 2019	19,860.72	0	4,119.45	15,741.27	0
	8123 : MAINTENANCE-ATHLETICS	6XXX-Capital Outlay	2018 - 2019	955.8	0	0	0	955.8
	8200 : ADMIN TECHNOLOGY SERVICES	1XXX-Salaries	2018 - 2019	2,817,994.94	0	497,503.83	1,621,084.71	699,406.40
	8200 : ADMIN TECHNOLOGY SERVICES	2XXX-Benefits	2018 - 2019	630,488.64	0	131,866.65	423,872.73	74,749.26
	8200 : ADMIN TECHNOLOGY SERVICES	3XXX-Purchased Services	2018 - 2019	1,175,520.53	0	485,373.63	679,841.24	10,305.66
	8200 : ADMIN TECHNOLOGY SERVICES	4XXX-Energy Services	2018 - 2019	3,200.00	0	0	2,361.54	838.46
	8200 : ADMIN TECHNOLOGY SERVICES	5XXX-Materials and Supplies	2018 - 2019	8,710.00	0	804.9	5,824.65	2,080.45
	8200 : ADMIN TECHNOLOGY SERVICES	6XXX-Capital Outlay	2018 - 2019	650,763.53	0	113,569.63	387,600.76	149,593.14
	8200 : ADMIN TECHNOLOGY SERVICES	7XXX-Other	2018 - 2019	214	0	0	135	79
	9100 : COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	1,143.36	0	0	1,143.36	0
	9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	87.47	0	0	87.47	0
	9200 : DEBT SERVICE	7XXX-Other	2018 - 2019	37,333.33	0	0	37,333.33	0
	9700 : TRANSFER OF FUNDS	9XXX	2018 - 2019	891,287.05	0	0	376,928.63	514,358.42
TOTAL 1XX				\$ 167,254,392.15	\$ 50,505.64	\$ 37,598,695.57	\$ 110,416,330.26	\$ 19,188,860.68
2XX	9200 : DEBT SERVICE	7XXX-Other	2018 - 2019	\$ 13,068,092.15	\$ -	\$ -	\$ 2,889,574.75	\$ 10,178,517.40
TOTAL 2XX				\$ 13,068,092.15	\$ -	\$ -	\$ 2,889,574.75	\$ 10,178,517.40
3XX	7400 : FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outlay	2018 - 2019	\$ 25,111,796.13	\$ 58,613.43	\$ 7,112,437.44	\$ 5,874,686.40	\$ 12,066,058.86
	9700 : TRANSFER OF FUNDS	9XXX	2018 - 2019	17,780,649.00	0	0	3,765,056.30	14,015,592.70
TOTAL 3XX				\$ 42,892,445.13	\$ 58,613.43	\$ 7,112,437.44	\$ 9,639,742.70	\$ 26,081,651.56
4XX		1XXX-Salaries	2018 - 2019	\$ -	\$ -	\$ 819.67	\$ 91.08	\$ (910.75)
		2XXX-Benefits	2018 - 2019	0	0	0	15.95	-15.95
	5100 : BASIC (K-12)	1XXX-Salaries	2018 - 2019	1,815,810.48	0	419,742.54	849,512.62	546,555.32
	5100 : BASIC (K-12)	2XXX-Benefits	2018 - 2019	563,026.62	0	123,356.89	245,147.19	194,522.54
	5100 : BASIC (K-12)	3XXX-Purchased Services	2018 - 2019	348,326.63	0	3,171.97	131,200.11	213,954.55
	5100 : BASIC (K-12)	5XXX-Materials and Supplies	2018 - 2019	395,027.87	1,162.74	31,858.76	229,608.17	132,398.20
	5100 : BASIC (K-12)	6XXX-Capital Outlay	2018 - 2019	22,946.49	0	0	11,278.20	11,668.29
	5100 : BASIC (K-12)	7XXX-Other	2018 - 2019	110,149.56	0	0	99,990.44	10,159.12
	5114 : ESOL TEACHERS (5100 FUNCTION)	1XXX-Salaries	2018 - 2019	46,100.00	0	14,866.72	29,733.28	1,500.00
	5114 : ESOL TEACHERS (5100 FUNCTION)	2XXX-Benefits	2018 - 2019	15,211.14	0	4,641.13	8,432.78	2,137.23

Key

FUND
100 General
200 Debt
300 Capital
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700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
5200	: EXCEPTIONAL	1XXX-Salaries	2018 - 2019	1,379,256.24	0	466,132.91	787,235.47	125,887.86
5200	: EXCEPTIONAL	2XXX-Benefits	2018 - 2019	582,428.68	0	186,076.08	331,385.16	64,967.44
5200	: EXCEPTIONAL	3XXX-Purchased Services	2018 - 2019	488,680.32	0	443.42	179,881.37	308,355.53
5200	: EXCEPTIONAL	5XXX-Materials and Supplies	2018 - 2019	9,925.80	0	358.65	742.33	8,824.82
5200	: EXCEPTIONAL	6XXX-Capital Outlay	2018 - 2019	9,460.90	0	0	0	9,460.90
5200	: EXCEPTIONAL	7XXX-Other	2018 - 2019	16,463.33	0	0	27,354.72	-10,891.39
5300	: VOCATIONAL-TECHNICAL	1XXX-Salaries	2018 - 2019	14,400.00	0	0	14,408.00	-8
5300	: VOCATIONAL-TECHNICAL	2XXX-Benefits	2018 - 2019	2,321.00	0	0	589.11	1,731.89
5300	: VOCATIONAL-TECHNICAL	3XXX-Purchased Services	2018 - 2019	5,350.00	0	450.66	2,113.09	2,786.25
5300	: VOCATIONAL-TECHNICAL	5XXX-Materials and Supplies	2018 - 2019	28,660.54	0	7,652.49	9,544.72	11,463.33
5300	: VOCATIONAL-TECHNICAL	6XXX-Capital Outlay	2018 - 2019	5,574.05	0	1,699.00	0	3,875.05
5300	: VOCATIONAL-TECHNICAL	7XXX-Other	2018 - 2019	4,250.00	0	473.8	2,919.88	856.32
5400	: ADULT GENERAL	1XXX-Salaries	2018 - 2019	104,620.00	0	23,286.72	75,517.63	5,815.65
5400	: ADULT GENERAL	2XXX-Benefits	2018 - 2019	29,627.00	0	8,334.88	18,394.62	2,897.50
5400	: ADULT GENERAL	3XXX-Purchased Services	2018 - 2019	10,106.00	0	130	6,965.03	3,010.97
5400	: ADULT GENERAL	5XXX-Materials and Supplies	2018 - 2019	2,774.21	0	411.72	2,281.03	81.46
5500	: OTHER INSTRUCTION-PRE K	1XXX-Salaries	2018 - 2019	61,049.06	0	10,741.28	31,837.46	18,470.32
5500	: OTHER INSTRUCTION-PRE K	2XXX-Benefits	2018 - 2019	23,218.50	0	3,838.33	10,813.66	8,566.51
5500	: OTHER INSTRUCTION-PRE K	7XXX-Other	2018 - 2019	187.5	0	0	911.68	-724.18
6100	: PUPIL PERSONNEL SERVICES	3XXX-Purchased Services	2018 - 2019	4,000.00	0	0	276.45	3,723.55
6100	: PUPIL PERSONNEL SERVICES	5XXX-Materials and Supplies	2018 - 2019	2,500.00	0	0	0	2,500.00
6100	: PUPIL PERSONNEL SERVICES	7XXX-Other	2018 - 2019	1,000.00	0	0	0	1,000.00
6110	: ATTENDANCE AND SOCIAL WORK	1XXX-Salaries	2018 - 2019	128,883.60	0	60,242.10	90,242.42	-21,600.92
6110	: ATTENDANCE AND SOCIAL WORK	2XXX-Benefits	2018 - 2019	35,681.46	0	16,398.78	24,771.52	-5,488.84
6120	: GUIDANCE SERVICES	1XXX-Salaries	2018 - 2019	183,967.68	0	53,829.96	80,030.80	50,106.92
6120	: GUIDANCE SERVICES	2XXX-Benefits	2018 - 2019	53,562.42	0	15,873.04	21,763.15	15,926.23
6120	: GUIDANCE SERVICES	3XXX-Purchased Services	2018 - 2019	12,000.00	100	1,397.71	2,911.57	7,590.72
6140	: PSYCHOLOGICAL SERVICES	1XXX-Salaries	2018 - 2019	420,096.27	0	121,171.58	268,068.62	30,856.07
6140	: PSYCHOLOGICAL SERVICES	2XXX-Benefits	2018 - 2019	115,377.02	0	33,645.59	72,956.30	8,775.13
6140	: PSYCHOLOGICAL SERVICES	3XXX-Purchased Services	2018 - 2019	993.36	0	0	0	993.36
6140	: PSYCHOLOGICAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	3,006.58	0	222.16	2,680.02	104.4
6150	: PARENTAL INVOLVEMENT	1XXX-Salaries	2018 - 2019	81,456.73	0	16,573.14	47,303.30	17,580.29
6150	: PARENTAL INVOLVEMENT	2XXX-Benefits	2018 - 2019	20,007.76	0	4,593.01	12,256.95	3,157.80
6150	: PARENTAL INVOLVEMENT	3XXX-Purchased Services	2018 - 2019	22,124.37	0	0	1,662.32	20,462.05

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	6150 : PARENTAL INVOLVEMENT	5XXX-Materials and Supplies	2018 - 2019	111,442.35	0	1,546.75	65,092.27	44,803.33
	6200 : INSTRUCTIONAL MEDIA	1XXX-Salaries	2018 - 2019	4,200.00	0	0	0	4,200.00
	6200 : INSTRUCTIONAL MEDIA	2XXX-Benefits	2018 - 2019	637	0	0	0	637
	6300 : INSTRUCTION & CUR DEV SERVICES	1XXX-Salaries	2018 - 2019	1,625,087.90	0	493,497.60	1,078,078.23	53,512.07
	6300 : INSTRUCTION & CUR DEV SERVICES	2XXX-Benefits	2018 - 2019	463,863.35	0	130,535.07	284,226.37	49,101.91
	6300 : INSTRUCTION & CUR DEV SERVICES	3XXX-Purchased Services	2018 - 2019	39,488.80	0	1,925.17	17,523.13	20,040.50
	6300 : INSTRUCTION & CUR DEV SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,173.33	0	23.68	418.2	8,731.45
	6300 : INSTRUCTION & CUR DEV SERVICES	6XXX-Capital Outlay	2018 - 2019	22,126.49	0	0	126.49	22,000.00
	6300 : INSTRUCTION & CUR DEV SERVICES	7XXX-Other	2018 - 2019	4,900.00	0	0	0	4,900.00
	6400 : INSTR STAFF TRAINING SERVICES	1XXX-Salaries	2018 - 2019	532,260.71	0	157,187.04	297,562.71	77,510.96
	6400 : INSTR STAFF TRAINING SERVICES	2XXX-Benefits	2018 - 2019	156,846.89	0	40,401.07	76,107.26	40,338.56
	6400 : INSTR STAFF TRAINING SERVICES	3XXX-Purchased Services	2018 - 2019	294,261.86	7,995.00	32,435.58	114,405.79	139,425.49
	6400 : INSTR STAFF TRAINING SERVICES	5XXX-Materials and Supplies	2018 - 2019	58,446.60	0	363.48	35,696.41	22,386.71
	6400 : INSTR STAFF TRAINING SERVICES	6XXX-Capital Outlay	2018 - 2019	20,956.00	0	0	20,956.00	0
	6400 : INSTR STAFF TRAINING SERVICES	7XXX-Other	2018 - 2019	41,683.61	0	0	32,645.48	9,038.13
	7200 : GENERAL ADMINISTRATION	7XXX-Other	2018 - 2019	493,714.50	0	0	320,682.06	173,032.44
	7500 : FISCAL SERVICES	2XXX-Benefits	2018 - 2019	0	0	0	3.05	-3.05
	7500 : FISCAL SERVICES	4XXX-Energy Services	2018 - 2019	0	0	0	99.98	-99.98
	7600 : FOOD SERVICES	1XXX-Salaries	2018 - 2019	3,054,518.17	0	888,392.05	1,692,055.66	474,070.46
	7600 : FOOD SERVICES	2XXX-Benefits	2018 - 2019	1,093,185.22	0	345,320.28	651,239.29	96,625.65
	7600 : FOOD SERVICES	3XXX-Purchased Services	2018 - 2019	175,934.01	47.36	28,031.59	74,438.59	73,416.47
	7600 : FOOD SERVICES	4XXX-Energy Services	2018 - 2019	268,699.76	0	7,309.36	185,558.26	75,832.14
	7600 : FOOD SERVICES	5XXX-Materials and Supplies	2018 - 2019	3,698,878.62	2,676.70	588,352.81	2,353,578.96	754,270.15
	7600 : FOOD SERVICES	6XXX-Capital Outlay	2018 - 2019	959,660.98	0	311,837.85	384,623.26	263,199.87
	7600 : FOOD SERVICES	7XXX-Other	2018 - 2019	305,727.19	159.88	225	255,687.25	49,655.06
	7601 : SUMMER SCHOOL-FOOD SERVICE	1XXX-Salaries	2018 - 2019	120,000.00	0	0	50,092.66	69,907.34
	7601 : SUMMER SCHOOL-FOOD SERVICE	2XXX-Benefits	2018 - 2019	12,300.00	0	0	7,369.98	4,930.02
	7601 : SUMMER SCHOOL-FOOD SERVICE	3XXX-Purchased Services	2018 - 2019	72.67	0	0	0	72.67
	7601 : SUMMER SCHOOL-FOOD SERVICE	5XXX-Materials and Supplies	2018 - 2019	137,385.04	0	6,370.19	37,813.16	93,201.69
	7601 : SUMMER SCHOOL-FOOD SERVICE	7XXX-Other	2018 - 2019	0	0	0	587.12	-587.12
	7730 : STAFF SERVICES	1XXX-Salaries	2018 - 2019	6,000.00	0	0	0	6,000.00
	7730 : STAFF SERVICES	2XXX-Benefits	2018 - 2019	160	0	0	0	160
	7800 : PUPIL TRANSPORTATION SERVICES	7XXX-Other	2018 - 2019	266,875.35	1,620.00	8,629.36	8,292.16	248,333.83
	9100 : COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	275,885.33	0	12,752.36	203,287.97	59,845.00

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	55,453.74	0	3,738.61	43,483.78	8,231.35
	9100 : COMMUNITY SERVICES	3XXX-Purchased Services	2018 - 2019	8,200.00	0	2,150.00	5,050.00	1,000.00
	9100 : COMMUNITY SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,867.37	0	0	8,587.19	1,280.18
	9100 : COMMUNITY SERVICES	6XXX-Capital Outlay	2018 - 2019	4,790.00	0	0	4,790.00	0
	9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	-2,116.06	0	0	-2,116.06	0
TOTAL 4XX				\$ 21,510,175.95	\$ 13,761.68	\$ 4,693,459.59	\$ 12,040,870.86	\$ 4,762,083.82
7XX	7500 : FISCAL SERVICES	1XXX-Salaries	2018 - 2019	\$ 63,000.00	\$ -	\$ 15,512.80	\$ 41,367.20	\$ 6,120.00
	7500 : FISCAL SERVICES	2XXX-Benefits	2018 - 2019	11,175.00	0	4,179.49	10,184.76	-3,189.25
	7500 : FISCAL SERVICES	3XXX-Purchased Services	2018 - 2019	250	0	0	0	250
	7500 : FISCAL SERVICES	7XXX-Other	2018 - 2019	590	0	0	0	590
	7730 : STAFF SERVICES	1XXX-Salaries	2018 - 2019	96,750.00	0	24,289.22	72,867.78	-407
	7730 : STAFF SERVICES	2XXX-Benefits	2018 - 2019	29,075.00	0	7,455.02	22,349.16	-729.18
	7730 : STAFF SERVICES	3XXX-Purchased Services	2018 - 2019	3,488.30	0	0	975.98	2,512.32
	7730 : STAFF SERVICES	4XXX-Energy Services	2018 - 2019	5,000.00	0	0	3,563.11	1,436.89
	7730 : STAFF SERVICES	7XXX-Other	2018 - 2019	1,671.70	0	0	1,666.70	5
	7790 : OTHER CENTRAL SERVICES	1XXX-Salaries	2018 - 2019	2,025.00	0	0	2,025.00	0
	7790 : OTHER CENTRAL SERVICES	2XXX-Benefits	2018 - 2019	3,056,000.00	0	0	2,160,811.13	895,188.87
	7790 : OTHER CENTRAL SERVICES	3XXX-Purchased Services	2018 - 2019	1,372,000.00	0	0	1,148,748.13	223,251.87
	7790 : OTHER CENTRAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	35,000.00	0	0	25,908.00	9,092.00
	7790 : OTHER CENTRAL SERVICES	6XXX-Capital Outlay	2018 - 2019	8,000.00	0	0	0	8,000.00
	7790 : OTHER CENTRAL SERVICES	7XXX-Other	2018 - 2019	17,340,803.00	0	0	12,213,892.29	5,126,910.71
	7900 : OPERATION OF PLANT	7XXX-Other	2018 - 2019	0	0	0	30	-30
TOTAL 7XX				\$ 22,024,828.00	\$ -	\$ 51,436.53	\$ 15,704,389.24	\$ 6,269,002.23
9XX	9100 : COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	\$ 723,581.97	\$ -	\$ 42,436.00	\$ 507,888.63	\$ 173,257.34
	9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	144,976.09	0	13,692.30	102,901.29	28,382.50
	9100 : COMMUNITY SERVICES	3XXX-Purchased Services	2018 - 2019	57,401.47	0	2,831.34	31,176.08	23,394.05
	9100 : COMMUNITY SERVICES	5XXX-Materials and Supplies	2018 - 2019	47,692.16	0	5,608.13	35,149.23	6,934.80
	9100 : COMMUNITY SERVICES	6XXX-Capital Outlay	2018 - 2019	11,810.00	0	1,597.96	765.75	9,446.29
	9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	400	0	0	230	170
TOTAL 9XX				\$ 985,861.69	\$ -	\$ 66,165.73	\$ 678,110.98	\$ 241,584.98
TOTAL ALL FUNDS				\$ 267,735,795.07	\$ 122,880.75	\$ 49,526,328.96	\$ 151,367,859.31	\$ 66,718,726.05

**MONTHLY FINANCIALS STATEMENT FOR THE MONTH ENDING
APRIL
REVENUES AND EXPENDITURES
FISCAL YEAR 2018-2019**

**Adopted by Board
September 10, 2019**

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
1XX	3191	2018 - 2019	\$ 125,000.00	\$ 126,488.23	\$ -	\$ 126,488.23	\$ -	\$ (1,488.23)
	3202	2018 - 2019	300,000.00	326,432.73	0	326,432.73	0	-26,432.73
	3299	2018 - 2019	212,014.00	212,014.00	0	212,014.00	0	0
	3310	2018 - 2019	23,222,995.00	19,597,013.00	0	19,597,013.00	0	3,625,982.00
	3315	2018 - 2019	1,090,793.00	909,000.00	0	909,000.00	0	181,793.00
	3317	2018 - 2019	30,247.00	30,247.00	0	30,247.00	0	0
	3323	2018 - 2019	10,105.00	0	0	0	0	10,105.00
	3343	2018 - 2019	175,288.67	131,966.09	0	131,966.09	0	43,322.58
	3344	2018 - 2019	59,865.00	49,889.00	0	49,889.00	0	9,976.00
	3355	2018 - 2019	19,071,301.00	15,884,238.00	0	15,884,238.00	0	3,187,063.00
	3361	2018 - 2019	993,681.00	993,681.00	0	993,681.00	0	0
	3371	2018 - 2019	589,147.20	345,409.79	0	345,409.79	0	243,737.41
	3399	2018 - 2019	1,807,973.00	1,755,682.18	15,162.00	1,770,844.18	0	37,128.82
	3411	2018 - 2019	86,119,174.00	80,498,152.72	0	80,498,152.72	0	5,621,021.28
	3414	2018 - 2019	9,013,939.00	8,397,403.86	0	8,397,403.86	0	616,535.14
	3421	2018 - 2019	350,000.00	0	0	0	0	350,000.00
	3423	2018 - 2019	10.42	10.42	0	10.42	0	0
	3425	2018 - 2019	137,852.18	121,990.41	0	121,990.41	0	15,861.77
	3431	2018 - 2019	350,000.00	533,124.31	0	533,124.31	0	-183,124.31
	3433	2018 - 2019	0	1,453.50	0	1,453.50	0	-1,453.50
	3440	2018 - 2019	1,429,781.92	567,274.07	247,973.96	815,248.03	46,492.09	568,041.80
	3461	2018 - 2019	19,000.00	5,700.00	0	5,700.00	0	13,300.00
	3462	2018 - 2019	110,000.00	51,811.10	0	51,811.10	0	58,188.90
	3464	2018 - 2019	5,500.00	2,575.70	0	2,575.70	0	2,924.30
	3465	2018 - 2019	45,000.00	26,201.51	0	26,201.51	0	18,798.49
	3466	2018 - 2019	5,000.00	1,240.00	0	1,240.00	0	3,760.00
	3467	2018 - 2019	9,500.00	1,735.00	0	1,735.00	0	7,765.00
	3469	2018 - 2019	25,000.00	12,458.00	0	12,458.00	0	12,542.00
	3473	2018 - 2019	250,000.00	210,828.99	0	210,828.99	0	39,171.01
	3491	2018 - 2019	95,000.00	0	22,932.94	22,932.94	0	72,067.06
	3494	2018 - 2019	540,878.00	363,802.56	0	363,802.56	0	177,075.44
	3495	2018 - 2019	1,247,210.10	519,644.02	125,102.23	644,746.25	56,239.82	546,224.02
	3497	2018 - 2019	135,504.62	30,830.43	38,996.48	69,826.91	0	65,677.71
	3498	2018 - 2019	3,692.42	3,692.42	0	3,692.42	0	0
	3499	2018 - 2019	241,378.00	239,730.48	0	239,730.48	0	1,647.52
	3630	2018 - 2019	6,414,934.00	964,206.00	0	964,206.00	0	5,450,728.00
	3730	2018 - 2019	216,525.00	230,633.01	0	230,633.01	0	-14,108.01
	3741	2018 - 2019	1,244.85	1,463.17	0	1,463.17	0	-218.32
	3742	2018 - 2019	639,740.59	639,740.59	0	639,740.59	0	0
TOTAL 1XX			\$ 155,094,274.97	\$ 133,787,763.29	\$ 450,167.61	\$ 134,237,930.90	\$ 102,731.91	\$ 20,753,612.15

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
2XX	3199	2018 - 2019	\$ 1,422,610.90	\$ 719,753.78	\$ -	\$ 719,753.78	\$ -	\$ 702,857.12
2XX	3322	2018 - 2019	552,850.00	0	0	0	0	552,850.00
2XX	3431	2018 - 2019	123,000.00	60,776.44	0	60,776.44	0	62,223.56
2XX	3433	2018 - 2019	0	132,105.49	0	132,105.49	0	-132,105.49
2XX	3610	2018 - 2019	891,287.05	891,287.05	0	891,287.05	0	0
2XX	3630	2018 - 2019	11,365,715.00	2,965,054.30	0	2,965,054.30	0	8,400,660.70
TOTAL 2XX			\$ 14,355,462.95	\$ 4,768,977.06	\$ -	\$ 4,768,977.06	\$ -	\$ 9,586,485.89
3XX	3199	2018 - 2019	\$ -	\$ 998.82	\$ -	\$ 998.82	\$ -	\$ (998.82)
3XX	3321	2018 - 2019	110,013.00	0	0	0	0	110,013.00
3XX	3391	2018 - 2019	316,196.00	79,847.95	0	79,847.95	0	236,348.05
3XX	3397	2018 - 2019	1,214,934.00	881,276.00	0	881,276.00	0	333,658.00
3XX	3399	2018 - 2019	9,005.00	4,511.09	0	4,511.09	0	4,493.91
3XX	3413	2018 - 2019	27,041,817.00	25,193,098.19	0	25,193,098.19	0	1,848,718.81
3XX	3431	2018 - 2019	65,639.93	463,534.54	0	463,534.54	0	-397,894.61
3XX	3495	2018 - 2019	12,523.99	12,523.99	0	12,523.99	0	0
3XX	3496	2018 - 2019	1,100,000.00	1,339,226.00	0	1,339,226.00	0	-239,226.00
3XX	3740	2018 - 2019	0	26,060.94	0	26,060.94	0	-26,060.94
3XX	3741	2018 - 2019	0	-8,686.98	0	-8,686.98	0	8,686.98
TOTAL 3XX			\$ 29,870,128.92	\$ 27,992,390.54	\$ -	\$ 27,992,390.54	\$ -	\$ 1,877,738.38
4XX	3201	2018 - 2019	\$ 200,441.50	\$ 76,582.17	\$ -	\$ 76,582.17	\$ -	\$ 123,859.33
4XX	3221	2018 - 2019	154,327.21	108,003.01	0	108,003.01	0	46,324.20
4XX	3224	2018 - 2019	293,124.49	3,920.00	0	3,920.00	0	289,204.49
4XX	3225	2018 - 2019	684,253.50	360,247.35	0	360,247.35	0	324,006.15
4XX	3230	2018 - 2019	4,147,792.65	2,478,078.87	0	2,478,078.87	0	1,669,713.78
4XX	3240	2018 - 2019	5,605,225.24	2,918,326.24	0	2,918,326.24	0	2,686,899.00
4XX	3242	2018 - 2019	395,781.52	269,772.46	0	269,772.46	0	126,009.06
4XX	3261	2018 - 2019	4,529,031.60	3,760,914.09	0	3,760,914.09	0	768,117.51
4XX	3262	2018 - 2019	1,510,941.80	1,104,159.10	0	1,104,159.10	0	406,782.70
4XX	3263	2018 - 2019	359,084.88	204,773.66	0	204,773.66	0	154,311.22
4XX	3265	2018 - 2019	533,017.00	0	0	0	0	533,017.00
4XX	3267	2018 - 2019	260,500.00	86,563.90	0	86,563.90	0	173,936.10
4XX	3268	2018 - 2019	33,100.00	32,124.65	0	32,124.65	0	975.35
4XX	3280	2018 - 2019	28,004.62	18,952.98	612.18	19,565.16	149.42	8,290.04
4XX	3293	2018 - 2019	202,469.18	75,212.93	0	75,212.93	0	127,256.25
4XX	3299	2018 - 2019	9,730.00	0	0	0	0	9,730.00
4XX	3337	2018 - 2019	42,172.00	36,281.00	0	36,281.00	0	5,891.00
4XX	3338	2018 - 2019	56,134.00	50,561.00	0	50,561.00	0	5,573.00
4XX	3431	2018 - 2019	20,000.00	34,959.88	0	34,959.88	0	-14,959.88

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
4XX	3451	2018 - 2019	781,263.60	491,168.71	0	491,168.71	0	290,094.89
4XX	3452	2018 - 2019	136,217.00	52,445.45	0	52,445.45	0	83,771.55
4XX	3453	2018 - 2019	39,721.50	5,815.75	0	5,815.75	0	33,905.75
4XX	3454	2018 - 2019	607,365.00	464,645.25	0	464,645.25	0	142,719.75
4XX	3455	2018 - 2019	36,432.00	0	0	0	0	36,432.00
4XX	3456	2018 - 2019	2,300.00	0	0	0	0	2,300.00
4XX	3457	2018 - 2019	4,600.00	7,479.75	0	7,479.75	0	-2,879.75
4XX	3495	2018 - 2019	4,500.00	9,321.85	0	9,321.85	0	-4,821.85
TOTAL 4XX			\$ 20,677,530.29	\$ 12,650,310.05	\$ 612.18	\$ 12,650,922.23	\$ 149.42	\$ 8,026,458.64
7XX	3199	2018 - 2019	\$ 312,000.00	\$ 122,222.99	\$ -	\$ 122,222.99	\$ -	\$ 189,777.01
7XX	3431	2018 - 2019	120,000.00	142,678.60	0	142,678.60	0	-22,678.60
7XX	3483	2018 - 2019	135,000.00	118,586.38	90.56	118,676.94	76.23	16,246.83
7XX	3484	2018 - 2019	18,998,000.00	15,272,381.60	7,105.00	15,279,486.60	7,632.00	3,710,881.40
7XX	3485	2018 - 2019	1,207,000.00	1,039,832.95	780.26	1,040,613.21	598.53	165,788.26
7XX	3486	2018 - 2019	484,000.00	405,021.39	273.66	405,295.05	17	78,687.95
7XX	3487	2018 - 2019	405,000.00	494,074.17	706.68	494,780.85	458.63	-90,239.48
7XX	3488	2018 - 2019	221,000.00	276,403.77	220.84	276,624.61	37.5	-55,662.11
7XX	3489	2018 - 2019	35,000.00	29,075.20	0	29,075.20	0	5,924.80
7XX	3495	2018 - 2019	75,000.00	75,000.00	0	75,000.00	0	0
7XX	3742	2018 - 2019	68,000.00	34,127.10	0	34,127.10	0	33,872.90
7XX	3743	2018 - 2019	1,103,000.00	647,525.93	0	647,525.93	0	455,474.07
TOTAL 7XX			\$ 23,163,000.00	\$ 18,656,930.08	\$ 9,177.00	\$ 18,666,107.08	\$ 8,819.89	\$ 4,488,073.03
8XX	3431	2018 - 2019	\$ 980.42	\$ 1,241.41	\$ -	\$ 1,241.41	\$ -	\$ (260.99)
TOTAL 8XX			\$ 980.42	\$ 1,241.41	\$ -	\$ 1,241.41	\$ -	\$ (260.99)
9XX	3431	2018 - 2019	\$ 5,000.00	\$ 24,353.52	\$ -	\$ 24,353.52	\$ -	\$ (19,353.52)
9XX	3473	2018 - 2019	985,355.00	1,028,091.53	0	1,028,091.53	0	-42,736.53
TOTAL 9XX			\$ 990,355.00	\$ 1,052,445.05	\$ -	\$ 1,052,445.05	\$ -	\$ (62,090.05)
TOTAL ALL FUNDS			\$ 244,151,732.55	\$ 198,910,057.48	\$ 459,956.79	\$ 199,370,014.27	\$ 111,701.22	\$ 44,670,017.05

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
0XX	0000 : UNASSIGNED-UNALLOCATED DEPR	1XXX-Salaires	2018 - 2019	\$ -	\$ -	\$ -	\$ (1,235.10)	\$ 1,235.10
	0000 : UNASSIGNED-UNALLOCATED DEPR	2XXX-Benefits	2018 - 2019		0	0	13.86	-13.85
TOTAL 0XX				\$ -	\$ -	\$ (0.01)	\$ (1,221.24)	\$ 1,221.25
1XX	3221 : ADULT GENERAL EDUCATION	2XXX-Benefits	2018 - 2019	\$ 85.27	\$ -	\$ -	\$ -	\$ 85.27
	5100 : BASIC (K-12)	1XXX Salaries	2018 - 2019	43,587,207.87	0	10,187,819.05	32,519,691.33	879,697.49
	5100 : BASIC (K-12)	2XXX-Benefits	2018 - 2019	11,726,742.28	0	2,866,481.15	8,848,435.17	11,825.96
	5100 : BASIC (K-12)	3XXX-Capital	2018 - 2019	17,812,847.21	15,620.53	3,203,503.55	14,302,648.81	291,074.32
	5100 : BASIC (K-12)	5XXX-Materials and Supplies-Materials an	2018 - 2019	1,395,852.04	17,839.51	88,005.92	947,725.01	342,281.60
	5100 : BASIC (K-12)	6XXX-Capital Outaly	2018 - 2019	50,257.18	925.23	10,908.54	31,415.46	7,007.95
	5100 : BASIC (K-12)	7XXX-Other	2018 - 2019	1,208,444.84	1,914.00	261,299.12	1,003,242.03	-58,010.31
	5101 : SUMMER SCHOOL-BASIC ED	1XXX Salaries	2018 - 2019	152,239.91	0	0	2,654.66	149,585.25
	5101 : SUMMER SCHOOL-BASIC ED	2XXX-Benefits	2018 - 2019	23,576.05	0	0	422.35	23,153.70
	5101 : SUMMER SCHOOL-BASIC ED	5XXX-Materials and Supplies-Materials an	2018 - 2019	23,301.14	998.92	352.21	0	21,950.01
	5102 : SAC-BASIC K-12 ED	1XXX Salaries	2018 - 2019	9,705.62	0	835.32	10,465.72	-1,595.42
	5102 : SAC-BASIC K-12 ED	2XXX-Benefits	2018 - 2019	1,211.02	0	0	1,740.36	-529.34
	5102 : SAC-BASIC K-12 ED	3XXX-Capital	2018 - 2019	30,809.49	176.15	5,591.33	22,535.51	2,506.50
	5102 : SAC-BASIC K-12 ED	5XXX-Materials and Supplies-Materials an	2018 - 2019	213,709.44	753	7,155.84	24,565.03	181,235.57
	5102 : SAC-BASIC K-12 ED	6XXX-Capital Outaly	2018 - 2019	12,444.32	1,742.32	3,759.99	6,422.00	520.01
	5102 : SAC-BASIC K-12 ED	7XXX-Other	2018 - 2019	1,715.06	0	0	1,715.06	0
	5103 : TECHNOLOGY-BASIC EDUCATION	5XXX-Materials and Supplies-Materials an	2018 - 2019	2,500.00	0	376.1	1,356.83	767.07
	5104 : CLUBS	2XXX-Benefits	2018 - 2019	10.67	0	0	10.67	0
	5104 : CLUBS	7XXX-Other	2018 - 2019	258,143.28	0	0	350.01	257,793.27
	5105 : TEXTBOOKS-STATE ADOPTED	1XXX Salaries	2018 - 2019	9,924.00	0	0	0	9,924.00
	5105 : TEXTBOOKS-STATE ADOPTED	3XXX-Capital	2018 - 2019	182,829.00	0	27,855.47	152,973.53	2,000.00
	5105 : TEXTBOOKS-STATE ADOPTED	5XXX-Materials and Supplies-Materials an	2018 - 2019	1,757,456.66	0	45,436.61	1,700,511.65	11,508.40
	5106 : TEXTBOOKS-FLEXIBILITY	5XXX-Materials and Supplies-Materials an	2018 - 2019	39,284.53	0	11.88	39,172.65	100
	5107 : SCIENCE LAB MATERIALS	5XXX-Materials and Supplies-Materials an	2018 - 2019	38,331.91	922.33	3,176.70	10,409.03	23,823.85
	5107 : SCIENCE LAB MATERIALS	6XXX-Capital Outaly	2018 - 2019	2,948.74	0	0	2,258.52	690.22
	5108 : ADVANCED PLACEMENT	1XXX Salaries	2018 - 2019	461,382.54	0	110,661.93	347,457.48	3,263.13
	5108 : ADVANCED PLACEMENT	2XXX-Benefits	2018 - 2019	128,674.22	0	32,843.49	92,749.62	3,081.11
	5108 : ADVANCED PLACEMENT	3XXX-Capital	2018 - 2019	181,983.43	396	32,865.50	118,915.66	29,806.27
	5108 : ADVANCED PLACEMENT	5XXX-Materials and Supplies-Materials an	2018 - 2019	543,870.53	46.63	163,659.29	79,577.38	300,587.23
	5108 : ADVANCED PLACEMENT	6XXX-Capital Outaly	2018 - 2019	7,508.64	0	0	6,529.37	979.27
	5108 : ADVANCED PLACEMENT	7XXX-Other	2018 - 2019	4,148.42	0	0	2,701.72	1,446.70
	5109 : INTERNATIONAL BACCLAURATE	1XXX Salaries	2018 - 2019	107,692.96	0	23,194.63	84,498.29	0.04

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
5109	: INTERNATIONAL BACCLAURATE	2XXX-Benefits	2018 - 2019	27,178.25	0	6,569.33	20,616.75	-7.83
5109	: INTERNATIONAL BACCLAURATE	3XXX-Capital	2018 - 2019	17,572.79	184	4,209.27	12,822.79	356.73
5109	: INTERNATIONAL BACCLAURATE	5XXX-Materials and Supplies-Materials an	2018 - 2019	5,813.83	0	0	5,813.83	0
5109	: INTERNATIONAL BACCLAURATE	6XXX-Capital Outaly	2018 - 2019	16,490.87	0	0	16,490.87	0
5109	: INTERNATIONAL BACCLAURATE	7XXX-Other	2018 - 2019	121,659.74	125	157	89,178.46	32,199.28
5111	: SAI - CHARTERS	3XXX-Capital	2018 - 2019	505,136.00	0	79,936.20	425,199.80	0
5112	: SAFE SCHOOLS - CHARTER	3XXX-Capital	2018 - 2019	142,641.00	0	26,915.89	120,021.11	-4,296.00
5114	: ESOL TEACHERS (5100 FUNCTION)	1XXX Salaries	2018 - 2019	209,820.04	0	49,821.42	159,899.00	99.62
5114	: ESOL TEACHERS (5100 FUNCTION)	2XXX-Benefits	2018 - 2019	48,254.23	0	12,233.02	36,003.79	17.42
5114	: ESOL TEACHERS (5100 FUNCTION)	5XXX-Materials and Supplies-Materials an	2018 - 2019	287.6	0	0	287.6	0
5120	: CLASS SIZE REDUCTION	3XXX-Capital	2018 - 2019	2,452,421.00	0	386,535.53	2,065,885.47	0
5123	: ATHLETICS	1XXX Salaries	2018 - 2019	276,975.27	0	41,951.23	241,732.79	-6,708.75
5123	: ATHLETICS	2XXX-Benefits	2018 - 2019	25,419.04	0	0	27,134.40	-1,715.36
5123	: ATHLETICS	3XXX-Capital	2018 - 2019	22,169.82	0	1,150.24	19,188.12	1,831.46
5123	: ATHLETICS	5XXX-Materials and Supplies-Materials an	2018 - 2019	88,068.15	689.1	32,625.64	52,968.22	1,785.19
5123	: ATHLETICS	6XXX-Capital Outaly	2018 - 2019	8,469.09	149.99	4,697.46	319	3,302.64
5123	: ATHLETICS	7XXX-Other	2018 - 2019	2,825.50	0	0	2,169.95	655.55
5130	: PERFORMING ARTS	2XXX-Benefits	2018 - 2019	24.22	0	0	24.22	0
5130	: PERFORMING ARTS	3XXX-Capital	2018 - 2019	16,140.65	1,558.83	2,185.70	11,118.63	1,277.49
5130	: PERFORMING ARTS	5XXX-Materials and Supplies-Materials an	2018 - 2019	148,020.01	0	0	147,870.01	150
5130	: PERFORMING ARTS	6XXX-Capital Outaly	2018 - 2019	9,664.00	0	0	9,664.00	0
5130	: PERFORMING ARTS	7XXX-Other	2018 - 2019	7,664.13	0	430	6,795.63	438.5
5200	: EXCEPTIONAL	1XXX Salaries	2018 - 2019	10,530,835.59	0	2,663,125.03	7,899,436.99	-31,726.43
5200	: EXCEPTIONAL	2XXX-Benefits	2018 - 2019	3,093,450.65	0	800,749.99	2,301,094.42	-8,393.76
5200	: EXCEPTIONAL	3XXX-Capital	2018 - 2019	795,198.82	210	142,046.40	654,595.42	-1,653.00
5200	: EXCEPTIONAL	4XXX	2018 - 2019	500	0	0	339.51	160.49
5200	: EXCEPTIONAL	5XXX-Materials and Supplies-Materials an	2018 - 2019	85,868.51	484.61	3,028.32	56,614.98	25,740.60
5200	: EXCEPTIONAL	6XXX-Capital Outaly	2018 - 2019	461.11	0	0	362.75	98.36
5200	: EXCEPTIONAL	7XXX-Other	2018 - 2019	260,203.04	0	0	275,973.44	-15,770.40
5201	: ESE SUMMER SCHOOL	1XXX Salaries	2018 - 2019	263,122.61	0	0	4,272.75	258,849.86
5201	: ESE SUMMER SCHOOL	2XXX-Benefits	2018 - 2019	35,338.91	0	0	740.94	34,597.97
5201	: ESE SUMMER SCHOOL	3XXX-Capital	2018 - 2019	10,925.00	0	0	0	10,925.00
5201	: ESE SUMMER SCHOOL	5XXX-Materials and Supplies-Materials an	2018 - 2019	300	0	0	0	300
5215	: EXCEPTIONAL (GIFTED)	1XXX Salaries	2018 - 2019	720.58	0	0	720.58	0
5215	: EXCEPTIONAL (GIFTED)	2XXX-Benefits	2018 - 2019	55.13	0	0	55.13	0
5300	: VOCATIONAL-TECHNICAL	1XXX Salaries	2018 - 2019	1,993,565.05	0	406,173.79	1,368,135.90	219,255.36
5300	: VOCATIONAL-TECHNICAL	2XXX-Benefits	2018 - 2019	524,014.43	0	118,122.71	376,381.92	29,509.80

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
5300	VOCATIONAL-TECHNICAL	3XXX-Capital	2018 - 2019	494,158.98	3,117.59	39,080.33	177,480.42	274,480.64
5300	VOCATIONAL-TECHNICAL	5XXX-Materials and Supplies-Materials an	2018 - 2019	735,958.15	46,932.82	20,274.70	90,954.45	577,796.18
5300	VOCATIONAL-TECHNICAL	6XXX-Capital Outaly	2018 - 2019	1,196,234.65	271,373.33	76,105.41	248,711.56	600,044.35
5300	VOCATIONAL-TECHNICAL	7XXX-Other	2018 - 2019	43,629.27	0	25	32,777.75	10,826.52
5301	3D DESC=5-5301	3XXX-Capital	2018 - 2019	-3,800.00	0	0	0	-3,800.00
5303	VOCATIONAL - TECH CATEGORICAL	6XXX-Capital Outaly	2018 - 2019	30,840.81	0	0	30,840.81	0
5400	ADULT GENERAL	1XXX Salaries	2018 - 2019	58,555.30	0	6,762.52	43,532.94	8,259.84
5400	ADULT GENERAL	2XXX-Benefits	2018 - 2019	16,621.24	0	3,032.12	9,363.33	4,225.79
5400	ADULT GENERAL	3XXX-Capital	2018 - 2019	12,545.61	0	400.15	11,528.37	617.09
5400	ADULT GENERAL	5XXX-Materials and Supplies-Materials an	2018 - 2019	3,378.67	0	13.1	3,365.57	0
5500	OTHER INSTRUCTION-PRE K	1XXX Salaries	2018 - 2019	447,941.50	0	62,127.97	228,841.69	156,971.84
5500	OTHER INSTRUCTION-PRE K	2XXX-Benefits	2018 - 2019	98,237.31	0	17,731.17	61,777.75	18,728.39
5500	OTHER INSTRUCTION-PRE K	3XXX-Capital	2018 - 2019	3,650.00	0	1,761.00	909.88	979.12
5500	OTHER INSTRUCTION-PRE K	5XXX-Materials and Supplies-Materials an	2018 - 2019	5,796.25	0	100.64	399.36	5,296.25
5500	OTHER INSTRUCTION-PRE K	7XXX-Other	2018 - 2019	19,647.68	0	0	13,224.02	6,423.66
5900	OTHER INSTRUCTION	1XXX Salaries	2018 - 2019	3,500.00	0	2,018.19	1,722.44	-240.63
5900	OTHER INSTRUCTION	2XXX-Benefits	2018 - 2019	618.1	0	0	224.91	393.19
5900	OTHER INSTRUCTION	5XXX-Materials and Supplies-Materials an	2018 - 2019	250	0	0	0	250
5900	OTHER INSTRUCTION	6XXX-Capital Outaly	2018 - 2019	56	0	0	0	56
6110	ATTENDANCE AND SOCIAL WORK	1XXX Salaries	2018 - 2019	291,087.75	0	47,565.97	225,363.13	18,158.65
6110	ATTENDANCE AND SOCIAL WORK	2XXX-Benefits	2018 - 2019	77,165.56	0	13,020.04	62,304.20	1,841.32
6110	ATTENDANCE AND SOCIAL WORK	3XXX-Capital	2018 - 2019	5,652.99	0	751.65	2,516.00	2,385.34
6110	ATTENDANCE AND SOCIAL WORK	4XXX	2018 - 2019	1,850.00	0	0	856	994
6110	ATTENDANCE AND SOCIAL WORK	5XXX-Materials and Supplies-Materials an	2018 - 2019	776.27	0	0	158.3	617.97
6120	GUIDANCE SERVICES	1XXX Salaries	2018 - 2019	1,537,002.54	0	299,546.09	1,235,031.97	2,424.48
6120	GUIDANCE SERVICES	2XXX-Benefits	2018 - 2019	403,911.86	0	79,842.61	323,759.43	309.82
6120	GUIDANCE SERVICES	3XXX-Capital	2018 - 2019	3,729.70	0	772.39	2,360.15	597.16
6120	GUIDANCE SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	10,402.39	0	1,056.64	7,829.01	1,516.74
6120	GUIDANCE SERVICES	6XXX-Capital Outaly	2018 - 2019	7,814.64	0	343.54	99.99	7,371.11
6120	GUIDANCE SERVICES	7XXX-Other	2018 - 2019	435.6	0	0	0	435.6
6130	HEALTH SERVICES	1XXX Salaries	2018 - 2019	910,366.57	0	216,536.73	645,225.73	48,604.11
6130	HEALTH SERVICES	2XXX-Benefits	2018 - 2019	302,148.58	0	77,733.98	224,055.76	358.84
6130	HEALTH SERVICES	3XXX-Capital	2018 - 2019	71,094.50	284.06	11,193.41	56,074.95	3,542.08
6130	HEALTH SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	17,949.06	207.53	3,779.71	13,460.08	501.74
6130	HEALTH SERVICES	6XXX-Capital Outaly	2018 - 2019	633.37	0	94.99	169.99	368.39
6130	HEALTH SERVICES	7XXX-Other	2018 - 2019	11,918.45	0	0	20,011.78	-8,093.33
6131	HEALTH SERVICES - SUMMER	1XXX Salaries	2018 - 2019	7,672.50	0	0	0	7,672.50

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
6131	HEALTH SERVICES - SUMMER	2XXX-Benefits	2018 - 2019	1,185.81		0	0	1,185.81
6131	HEALTH SERVICES - SUMMER	5XXX-Materials and Supplies-Materials an	2018 - 2019	260.92		0	260.92	0
6133	TECHNOLOGY	6XXX-Capital Outaly	2018 - 2019	2,000.00		0	0	2,000.00
6140	PSYCHOLOGICAL SERVICES	1XXX Salaries	2018 - 2019	382,865.68		0	88,226.04	289,445.38
6140	PSYCHOLOGICAL SERVICES	2XXX-Benefits	2018 - 2019	96,427.33		0	24,049.87	75,356.57
6140	PSYCHOLOGICAL SERVICES	3XXX-Capital	2018 - 2019	500		0	72.1	27.9
6150	PARENTAL INVOLVEMENT	1XXX Salaries	2018 - 2019	1,101.39		0	0	1,101.39
6150	PARENTAL INVOLVEMENT	2XXX-Benefits	2018 - 2019	177.19		0	0	177.19
6150	PARENTAL INVOLVEMENT	3XXX-Capital	2018 - 2019	7,703.00		0	0	7,703.00
6150	PARENTAL INVOLVEMENT	5XXX-Materials and Supplies-Materials an	2018 - 2019	6,776.32		0	0	5,537.73
6200	INSTRUCTIONAL MEDIA	1XXX Salaries	2018 - 2019	1,502,319.12		0	373,628.04	1,127,435.56
6200	INSTRUCTIONAL MEDIA	2XXX-Benefits	2018 - 2019	427,242.82		0	106,821.58	321,033.43
6200	INSTRUCTIONAL MEDIA	3XXX-Capital	2018 - 2019	7,950.28		0	1,385.73	4,780.66
6200	INSTRUCTIONAL MEDIA	5XXX-Materials and Supplies-Materials an	2018 - 2019	19,606.35	565.57	566.39	15,453.89	3,020.50
6200	INSTRUCTIONAL MEDIA	6XXX-Capital Outaly	2018 - 2019	5,774.88		0	2,253.47	3,328.09
6200	INSTRUCTIONAL MEDIA	7XXX-Other	2018 - 2019	26,767.76		0	0	16,480.11
6210	INSTRUCTIONAL MATL'S-MEDIA	3XXX-Capital	2018 - 2019	1,036.80		0	497.7	539.1
6210	INSTRUCTIONAL MATL'S-MEDIA	5XXX-Materials and Supplies-Materials an	2018 - 2019	1,841.92		0	1,119.50	493.05
6210	INSTRUCTIONAL MATL'S-MEDIA	6XXX-Capital Outaly	2018 - 2019	85,439.19	7,620.35	17,216.99	46,812.37	13,789.48
6300	INSTRUCTION & CUR DEV SERVICES	1XXX Salaries	2018 - 2019	3,608,921.34		0	777,124.59	2,835,288.65
6300	INSTRUCTION & CUR DEV SERVICES	2XXX-Benefits	2018 - 2019	973,640.23		0	214,205.13	754,226.58
6300	INSTRUCTION & CUR DEV SERVICES	3XXX-Capital	2018 - 2019	13,304.69		0	4,327.33	5,948.81
6300	INSTRUCTION & CUR DEV SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	9,600.00		0	4,074.20	2,657.59
6300	INSTRUCTION & CUR DEV SERVICES	6XXX-Capital Outaly	2018 - 2019	213.99		0	0	213.99
6300	INSTRUCTION & CUR DEV SERVICES	7XXX-Other	2018 - 2019	2,888.70		0	0	2,758.68
6301	SUMMER SCHOOL - ADM & RST	1XXX Salaries	2018 - 2019	18,091.41		0	0	1,498.31
6301	SUMMER SCHOOL - ADM & RST	2XXX-Benefits	2018 - 2019	1,742.42		0	0	287.14
6400	INSTR STAFF TRAINING SERVICES	1XXX Salaries	2018 - 2019	1,142,667.87		0	232,710.38	839,314.71
6400	INSTR STAFF TRAINING SERVICES	2XXX-Benefits	2018 - 2019	315,566.72		0	65,965.72	231,001.48
6400	INSTR STAFF TRAINING SERVICES	3XXX-Capital	2018 - 2019	262,018.76	12,337.75	8,583.80	182,603.44	58,493.77
6400	INSTR STAFF TRAINING SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	28,619.70		75	746.9	1,882.34
6400	INSTR STAFF TRAINING SERVICES	7XXX-Other	2018 - 2019	11,082.01	737	3,333.54	6,806.49	204.98
6402	SAC-STAFF DEVELOPMENT	2XXX-Benefits	2018 - 2019	0		0	0	187.17
6402	SAC-STAFF DEVELOPMENT	3XXX-Capital	2018 - 2019	250		0	0	235.68
6402	SAC-STAFF DEVELOPMENT	7XXX-Other	2018 - 2019	6,900.00	400	0	6,157.90	342.1
6408	IB-INSTRUCTIONAL STAFF TRAININ	3XXX-Capital	2018 - 2019	8,404.14		0	1,200.00	1,743.74
6409	IB - INSERVICE TRAINING	2XXX-Benefits	2018 - 2019	1.65		0	0	1.65

FUND
100 General
200 Debt
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Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
6409	IB - INSERVICE TRAINING	3XXX-Capital	2018 - 2019	4,771.48	188.82	152	4,163.51	267.15
6409	IB - INSERVICE TRAINING	5XXX-Materials and Supplies-Materials an	2018 - 2019	173.52	0	0	0	173.52
6409	IB - INSERVICE TRAINING	7XXX-Other	2018 - 2019	24,577.10	0	0	12,245.42	12,331.68
6410	HRMD INSERVICE (ADMIN)	3XXX-Capital	2018 - 2019	7,613.75	275	1,092.48	2,789.57	3,456.70
6410	HRMD INSERVICE (ADMIN)	7XXX-Other	2018 - 2019	1,023.00	0	0	1,023.00	0
6452	INSERVICE-TESTING & ASSESSMENT	3XXX-Capital	2018 - 2019	3,700.00	0	369.37	1,936.79	1,393.84
6500	INSTRUCTIONAL RELATED TECHNOL	1XXX Salaries	2018 - 2019	612,562.86	0	69,159.48	358,587.37	184,816.01
6500	INSTRUCTIONAL RELATED TECHNOL	2XXX-Benefits	2018 - 2019	231,193.95	0	19,634.07	99,223.49	112,336.39
6500	INSTRUCTIONAL RELATED TECHNOL	3XXX-Capital	2018 - 2019	493,642.13	30,000.00	69,213.16	386,760.39	7,668.58
6500	INSTRUCTIONAL RELATED TECHNOL	5XXX-Materials and Supplies-Materials an	2018 - 2019	6,101.00	124.27	5,225.67	403.95	347.11
6500	INSTRUCTIONAL RELATED TECHNOL	6XXX-Capital Outaly	2018 - 2019	4,665,552.20	21,200.00	20,711.82	716,152.84	3,907,487.54
6500	INSTRUCTIONAL RELATED TECHNOL	7XXX-Other	2018 - 2019	400	0	0	590.02	-190.02
7100	BOARD	1XXX Salaries	2018 - 2019	217,857.40	0	37,098.88	180,758.52	0
7100	BOARD	2XXX-Benefits	2018 - 2019	145,082.30	0	19,251.11	128,598.43	-2,767.24
7100	BOARD	3XXX-Capital	2018 - 2019	577,608.88	0	162,707.56	356,838.78	58,062.54
7100	BOARD	5XXX-Materials and Supplies-Materials an	2018 - 2019	2,863.00	209.14	238.8	1,329.21	1,085.85
7100	BOARD	6XXX-Capital Outaly	2018 - 2019	359	0	89.93	16.85	252.22
7100	BOARD	7XXX-Other	2018 - 2019	78	0	0	0	78
7200	GENERAL ADMINISTRATION	1XXX Salaries	2018 - 2019	299,954.01	0	34,668.13	249,117.88	16,168.00
7200	GENERAL ADMINISTRATION	2XXX-Benefits	2018 - 2019	106,542.62	0	13,020.74	88,256.76	5,265.12
7200	GENERAL ADMINISTRATION	3XXX-Capital	2018 - 2019	46,636.74	0	3,226.48	39,317.03	4,093.23
7200	GENERAL ADMINISTRATION	4XXX	2018 - 2019	434.44	0	0	235.34	199.1
7200	GENERAL ADMINISTRATION	5XXX-Materials and Supplies-Materials an	2018 - 2019	13,931.40	538.49	3,014.35	6,882.40	3,496.16
7200	GENERAL ADMINISTRATION	7XXX-Other	2018 - 2019	75,446.00	0	315	156,365.55	-81,234.55
7300	SCHOOL ADMINISTRATION	1XXX Salaries	2018 - 2019	6,913,538.10	0	1,274,833.50	5,638,362.99	341.61
7300	SCHOOL ADMINISTRATION	2XXX-Benefits	2018 - 2019	1,954,399.54	0	364,811.09	1,588,514.41	1,074.04
7300	SCHOOL ADMINISTRATION	3XXX-Capital	2018 - 2019	179,454.08	5,758.41	31,518.42	99,394.36	42,782.89
7300	SCHOOL ADMINISTRATION	4XXX	2018 - 2019	450	0	0	435.37	14.63
7300	SCHOOL ADMINISTRATION	5XXX-Materials and Supplies-Materials an	2018 - 2019	61,736.95	4,457.73	7,828.08	41,856.34	7,594.80
7300	SCHOOL ADMINISTRATION	6XXX-Capital Outaly	2018 - 2019	29,282.99	1,731.23	3,004.56	8,872.05	15,675.15
7300	SCHOOL ADMINISTRATION	7XXX-Other	2018 - 2019	27,269.19	25	870	24,908.62	1,465.57
7400	FACILITIES ACQ & CONSTRUCTION	1XXX Salaries	2018 - 2019	501,941.33	0	82,859.00	416,828.34	2,253.99
7400	FACILITIES ACQ & CONSTRUCTION	2XXX-Benefits	2018 - 2019	125,369.59	0	20,878.27	104,491.98	-0.66
7400	FACILITIES ACQ & CONSTRUCTION	3XXX-Capital	2018 - 2019	195,619.00	0	2,040.63	155,332.88	38,245.49
7400	FACILITIES ACQ & CONSTRUCTION	4XXX	2018 - 2019	3,546.00	0	0	2,708.54	837.46
7400	FACILITIES ACQ & CONSTRUCTION	5XXX-Materials and Supplies-Materials an	2018 - 2019	4,364.62	0	106.7	2,189.05	2,068.87
7400	FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outaly	2018 - 2019	11,600.28	0	0	250	11,350.28

FUND
100 General
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Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
7500	FISCAL SERVICES	1XXX Salaries	2018 - 2019	801,952.76	0	112,195.96	690,133.05	-376.25
7500	FISCAL SERVICES	2XXX-Benefits	2018 - 2019	225,681.14	0	30,853.97	196,730.43	-1,903.26
7500	FISCAL SERVICES	3XXX-Capital	2018 - 2019	184,779.32	20,925.00	41,373.14	112,794.70	9,686.48
7500	FISCAL SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	8,500.00	29.83	4.95	3,171.42	5,293.80
7500	FISCAL SERVICES	7XXX-Other	2018 - 2019	7,017.03	0	0	6,525.56	491.47
7600	FOOD SERVICES	1XXX Salaries	2018 - 2019	35,008.35	0	0	35,008.35	0
7600	FOOD SERVICES	2XXX-Benefits	2018 - 2019	2,678.19	0	0	2,678.19	0
7720	INFORMATION SERVICES	1XXX Salaries	2018 - 2019	60,200.00	0	10,033.40	50,166.60	0
7720	INFORMATION SERVICES	2XXX-Benefits	2018 - 2019	16,198.10	0	2,699.85	13,498.24	0.01
7720	INFORMATION SERVICES	3XXX-Capital	2018 - 2019	14,809.09	5,006.71	840.91	8,961.47	0
7720	INFORMATION SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	632.02	0	0	632.02	0
7720	INFORMATION SERVICES	6XXX-Capital Outaly	2018 - 2019	82.47	0	0	82.47	0
7730	STAFF SERVICES	1XXX Salaries	2018 - 2019	684,833.95	0	126,347.42	558,461.15	25.38
7730	STAFF SERVICES	2XXX-Benefits	2018 - 2019	191,461.33	0	35,165.82	156,035.78	259.73
7730	STAFF SERVICES	3XXX-Capital	2018 - 2019	198,088.43	0	22,250.01	105,661.71	70,176.71
7730	STAFF SERVICES	4XXX	2018 - 2019	300	0	0	75.24	224.76
7730	STAFF SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	9,076.95	16.17	548.02	6,233.15	2,279.61
7730	STAFF SERVICES	6XXX-Capital Outaly	2018 - 2019	829.96	0	0	460	369.96
7730	STAFF SERVICES	7XXX-Other	2018 - 2019	909	0	0	881.75	27.25
7731	STAFF SERVICES- RECRUITMENT	2XXX-Benefits	2018 - 2019	0	0	0	5.27	-5.27
7731	STAFF SERVICES- RECRUITMENT	3XXX-Capital	2018 - 2019	7,145.00	0	390.73	5,491.32	1,262.95
7731	STAFF SERVICES- RECRUITMENT	5XXX-Materials and Supplies-Materials an	2018 - 2019	3,000.00	0	0	1,135.98	1,864.02
7731	STAFF SERVICES- RECRUITMENT	7XXX-Other	2018 - 2019	4,100.00	0	0	4,050.00	50
7752	TESTING & ASSESSMENT	3XXX-Capital	2018 - 2019	70,000.00	0	52,020.00	0	17,980.00
7752	TESTING & ASSESSMENT	5XXX-Materials and Supplies-Materials an	2018 - 2019	3,600.00	75.07	0	2,669.14	855.79
7760	INTERNAL SERVICES	1XXX Salaries	2018 - 2019	624,814.82	0	96,974.14	521,853.40	5,987.28
7760	INTERNAL SERVICES	2XXX-Benefits	2018 - 2019	193,696.23	0	29,665.95	161,706.42	2,323.86
7760	INTERNAL SERVICES	3XXX-Capital	2018 - 2019	108,555.80	0	17,122.41	65,518.96	25,914.43
7760	INTERNAL SERVICES	4XXX	2018 - 2019	5,851.07	0	38.73	5,547.03	265.31
7760	INTERNAL SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	37,416.95	0	13,065.67	-63,202.94	87,554.22
7760	INTERNAL SERVICES	7XXX-Other	2018 - 2019	48.93	0	10.99	36.95	0.99
7800	PUPIL TRANSPORTATION SERVICES	1XXX Salaries	2018 - 2019	2,998,863.06	0	652,193.84	2,130,812.45	215,856.77
7800	PUPIL TRANSPORTATION SERVICES	2XXX-Benefits	2018 - 2019	1,051,089.57	0	253,103.68	781,491.55	16,494.34
7800	PUPIL TRANSPORTATION SERVICES	3XXX-Capital	2018 - 2019	251,412.81	2,865.00	53,386.48	92,614.99	102,546.34
7800	PUPIL TRANSPORTATION SERVICES	4XXX	2018 - 2019	599,161.64	17,048.02	89,630.15	357,739.74	134,743.73
7800	PUPIL TRANSPORTATION SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	161,899.79	0	29,980.33	121,316.09	10,603.37
7800	PUPIL TRANSPORTATION SERVICES	6XXX-Capital Outaly	2018 - 2019	7,253.99	0	0	7,053.99	200

FUND
100 General
200 Debt
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Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	7800 : PUPIL TRANSPORTATION SERVICES	7XXX-Other	2018 - 2019	100,368.96	0	0	101,663.92	-1,294.96
	7801 : SUMMER SCHOOL-TRANSPORTATION	3XXX-Capital	2018 - 2019	105,185.00	6,850.00	38,850.00	0	59,485.00
	7802 : SAC-TRANSPORTATION	3XXX-Capital	2018 - 2019	3,820.00	200	885	1,811.10	923.9
	7804 : CLUBS-TRANSPORTATION	3XXX-Capital	2018 - 2019	3,630.00	120	480	1,650.00	1,380.00
	7823 : ATHLETICS-TRANSPORTATION	3XXX-Capital	2018 - 2019	80,651.60	3,430.00	40,866.91	29,216.70	7,137.99
	7824 : ACADEMIC TRANSPORTATION	3XXX-Capital	2018 - 2019	6,335.00	60	305	5,800.00	170
	7830 : BAND-TRANSPORTATION	3XXX-Capital	2018 - 2019	57,059.24	780	13,203.50	36,998.29	6,077.45
	7900 : OPERATION OF PLANT	1XXX Salaries	2018 - 2019	3,778,163.38	0	658,202.12	3,150,689.43	-30,728.17
	7900 : OPERATION OF PLANT	2XXX-Benefits	2018 - 2019	1,354,086.17	0	234,900.47	1,117,128.33	2,057.37
	7900 : OPERATION OF PLANT	3XXX-Capital	2018 - 2019	3,679,907.24	9,039.83	283,965.58	3,167,170.92	219,730.91
	7900 : OPERATION OF PLANT	4XXX	2018 - 2019	4,077,260.69	262,594.83	84.92	2,989,270.30	825,310.64
	7900 : OPERATION OF PLANT	5XXX-Materials and Supplies-Materials an	2018 - 2019	395,318.78	4,875.72	57,025.89	318,463.25	14,953.92
	7900 : OPERATION OF PLANT	6XXX-Capital Outaly	2018 - 2019	13,002.73	2,705.00	2,839.97	3,241.81	4,215.95
	7900 : OPERATION OF PLANT	7XXX-Other	2018 - 2019	2,350.00	0	0	2,015.00	335
	7911 : AUDITORIUM DIR - VBHS & SRHS	1XXX Salaries	2018 - 2019	70,737.73	0	6,909.60	50,970.61	12,857.52
	7911 : AUDITORIUM DIR - VBHS & SRHS	2XXX-Benefits	2018 - 2019	15,893.50	0	2,280.26	13,107.27	505.97
	7911 : AUDITORIUM DIR - VBHS & SRHS	3XXX-Capital	2018 - 2019	1,057.80	0	634.22	357.66	65.92
	7911 : AUDITORIUM DIR - VBHS & SRHS	5XXX-Materials and Supplies-Materials an	2018 - 2019	2,000.00	0	159.18	1,665.86	174.96
	8100 : MAINTENANCE OF PLANT	1XXX Salaries	2018 - 2019	2,019,537.12	0	331,048.18	1,686,813.39	1,675.55
	8100 : MAINTENANCE OF PLANT	2XXX-Benefits	2018 - 2019	627,019.98	0	103,341.70	522,308.41	1,369.87
	8100 : MAINTENANCE OF PLANT	3XXX-Capital	2018 - 2019	513,396.71	0	61,441.08	440,827.30	11,128.33
	8100 : MAINTENANCE OF PLANT	4XXX	2018 - 2019	38,250.00	0	357.64	51,077.18	-13,184.82
	8100 : MAINTENANCE OF PLANT	5XXX-Materials and Supplies-Materials an	2018 - 2019	164,824.52	81	25,052.31	129,941.17	9,750.04
	8100 : MAINTENANCE OF PLANT	6XXX-Capital Outaly	2018 - 2019	2,705.43	0	663.39	911.13	1,130.91
	8100 : MAINTENANCE OF PLANT	7XXX-Other	2018 - 2019	5,700.88	0	0	0	5,700.88
	8123 : MAINTENANCE-ATHLETICS	5XXX-Materials and Supplies-Materials an	2018 - 2019	23,175.72	0	7,434.45	15,741.27	0
	8123 : MAINTENANCE-ATHLETICS	6XXX-Capital Outaly	2018 - 2019	955.8	0	0	0	955.8
	8200 : ADMIN TECHNOLOGY SERVICES	1XXX Salaries	2018 - 2019	2,491,199.51	0	310,862.65	1,784,564.19	395,772.67
	8200 : ADMIN TECHNOLOGY SERVICES	2XXX-Benefits	2018 - 2019	635,005.12	0	83,295.48	467,461.04	84,248.60
	8200 : ADMIN TECHNOLOGY SERVICES	3XXX-Capital	2018 - 2019	1,222,901.33	495	165,278.42	1,046,907.80	10,220.11
	8200 : ADMIN TECHNOLOGY SERVICES	4XXX	2018 - 2019	3,200.00	233.1	0	2,361.54	605.36
	8200 : ADMIN TECHNOLOGY SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	8,710.00	0	1,151.39	5,902.29	1,656.32
	8200 : ADMIN TECHNOLOGY SERVICES	6XXX-Capital Outaly	2018 - 2019	650,763.53	47.6	11,860.84	489,309.55	149,545.54
	8200 : ADMIN TECHNOLOGY SERVICES	7XXX-Other	2018 - 2019	214	0	0	135	79
	9100 : COMMUNITY SERVICES	1XXX Salaries	2018 - 2019	1,143.36	0	0	1,143.36	0
	9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	87.47	0	0	87.47	0
	9200 : DEBT SERVICE	7XXX-Other	2018 - 2019	37,333.33	0	0	37,333.33	0

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Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	9700 : TRANSFER OF FUNDS	9XXX	2018 - 2019	891,287.05	0	0	891,287.05	0
TOTAL 1XX				\$ 166,736,298.05	\$ 790,373.12	\$ 31,129,713.74	\$ 122,921,634.14	\$ 11,894,577.05
2XX	9200 : DEBT SERVICE	7XXX-Other	2018 - 2019	\$ 13,068,092.15	\$ -	\$ -	\$ 3,403,933.17	\$ 9,664,158.98
TOTAL 2XX				\$ 13,068,092.15	\$ -	\$ -	\$ 3,403,933.17	\$ 9,664,158.98
3XX	7400 : FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outaly	2018 - 2019	\$ 25,111,796.13	\$ 79,252.13	\$ 6,521,224.01	\$ 7,152,777.73	\$ 11,358,542.26
	9700 : TRANSFER OF FUNDS	9XXX	2018 - 2019	17,780,649.00	0	0	3,929,260.30	13,851,388.70
TOTAL 3XX				\$ 42,892,445.13	\$ 79,252.13	\$ 6,521,224.01	\$ 11,082,038.03	\$ 25,209,930.96
4XX		1XXX Salaries	2018 - 2019	\$ 910.75	\$ -	\$ 637.51	\$ 273.24	\$ -
		2XXX-Benefits	2018 - 2019	31.57	0	0	47.18	-15.61
	5100 : BASIC (K-12)	1XXX Salaries	2018 - 2019	1,797,303.46	0	319,422.29	961,679.09	516,202.08
	5100 : BASIC (K-12)	2XXX-Benefits	2018 - 2019	557,098.87	0	95,756.50	277,776.11	183,566.26
	5100 : BASIC (K-12)	3XXX-Capital	2018 - 2019	348,961.66	20,889.94	3,287.26	150,504.05	174,280.41
	5100 : BASIC (K-12)	5XXX-Materials and Supplies-Materials an	2018 - 2019	440,889.57	18,401.70	44,482.59	258,213.42	119,791.86
	5100 : BASIC (K-12)	6XXX-Capital Outaly	2018 - 2019	22,946.49	0	0	11,278.20	11,668.29
	5100 : BASIC (K-12)	7XXX-Other	2018 - 2019	126,310.26	0	0	109,949.80	16,360.46
	5114 : ESOL TEACHERS (5100 FUNCTION)	1XXX Salaries	2018 - 2019	46,100.00	0	11,150.06	33,449.94	1,500.00
	5114 : ESOL TEACHERS (5100 FUNCTION)	2XXX-Benefits	2018 - 2019	15,211.14	0	3,558.41	9,618.82	2,033.91
	5200 : EXCEPTIONAL	1XXX Salaries	2018 - 2019	1,370,688.94	0	354,050.70	911,280.31	105,357.93
	5200 : EXCEPTIONAL	2XXX-Benefits	2018 - 2019	584,301.62	0	150,130.39	380,091.83	54,079.40
	5200 : EXCEPTIONAL	3XXX-Capital	2018 - 2019	488,680.32	3,358.68	159,443.42	231,024.55	94,853.67
	5200 : EXCEPTIONAL	5XXX-Materials and Supplies-Materials an	2018 - 2019	9,925.80	0	358.65	742.33	8,824.82
	5200 : EXCEPTIONAL	6XXX-Capital Outaly	2018 - 2019	9,460.90	0	267	0	9,193.90
	5200 : EXCEPTIONAL	7XXX-Other	2018 - 2019	22,390.21	0	0	28,124.72	-5,734.51
	5300 : VOCATIONAL-TECHNICAL	1XXX Salaries	2018 - 2019	14,400.00	0	0	14,408.00	-8
	5300 : VOCATIONAL-TECHNICAL	2XXX-Benefits	2018 - 2019	2,321.00	0	0	589.11	1,731.89
	5300 : VOCATIONAL-TECHNICAL	3XXX-Capital	2018 - 2019	5,350.00	0	1,312.40	2,227.35	1,810.25
	5300 : VOCATIONAL-TECHNICAL	5XXX-Materials and Supplies-Materials an	2018 - 2019	28,660.54	105.93	8,860.32	9,917.64	9,776.65
	5300 : VOCATIONAL-TECHNICAL	6XXX-Capital Outaly	2018 - 2019	5,574.05	0	1,699.00	1,222.63	2,652.42
	5300 : VOCATIONAL-TECHNICAL	7XXX-Other	2018 - 2019	4,250.00	0	85	3,393.68	771.32
	5400 : ADULT GENERAL	1XXX Salaries	2018 - 2019	104,620.00	0	17,465.06	81,516.18	5,638.76
	5400 : ADULT GENERAL	2XXX-Benefits	2018 - 2019	29,627.00	0	6,294.37	20,523.52	2,809.11
	5400 : ADULT GENERAL	3XXX-Capital	2018 - 2019	9,665.03	0	130	6,965.03	2,570.00
	5400 : ADULT GENERAL	5XXX-Materials and Supplies-Materials an	2018 - 2019	3,215.18	0	411.72	2,281.03	522.43
	5500 : OTHER INSTRUCTION-PRE K	1XXX Salaries	2018 - 2019	61,049.06	0	12,725.71	35,081.64	13,241.71

FUND
100 General
200 Debt
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Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance	
5500	OTHER INSTRUCTION-PRE K	2XXX-Benefits	2018 - 2019	23,218.50		0	4,637.80	12,040.82	6,539.88
5500	OTHER INSTRUCTION-PRE K	7XXX-Other	2018 - 2019	187.5		0	0	992.5	-805
6100	PUPIL PERSONNEL SERVICES	3XXX-Capital	2018 - 2019	4,000.00		0	0	276.45	3,723.55
6100	PUPIL PERSONNEL SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	2,500.00		0	0	0	2,500.00
6100	PUPIL PERSONNEL SERVICES	7XXX-Other	2018 - 2019	1,000.00		0	0	0	1,000.00
6110	ATTENDANCE AND SOCIAL WORK	1XXX Salaries	2018 - 2019	128,883.60		0	45,181.64	105,302.88	-21,600.92
6110	ATTENDANCE AND SOCIAL WORK	2XXX-Benefits	2018 - 2019	35,681.46		0	12,299.12	28,872.33	-5,489.99
6120	GUIDANCE SERVICES	1XXX Salaries	2018 - 2019	183,967.68		0	40,754.43	95,532.97	47,680.28
6120	GUIDANCE SERVICES	2XXX-Benefits	2018 - 2019	53,562.42		0	11,690.83	26,089.47	15,782.12
6120	GUIDANCE SERVICES	3XXX-Capital	2018 - 2019	12,000.00		0	1,389.01	3,050.27	7,560.72
6140	PSYCHOLOGICAL SERVICES	1XXX Salaries	2018 - 2019	420,096.27		0	89,730.84	299,509.35	30,856.08
6140	PSYCHOLOGICAL SERVICES	2XXX-Benefits	2018 - 2019	115,377.02		0	25,033.21	81,600.85	8,742.96
6140	PSYCHOLOGICAL SERVICES	3XXX-Capital	2018 - 2019	993.36		0	0	0	993.36
6140	PSYCHOLOGICAL SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	3,006.58		0	12.61	2,875.82	118.15
6150	PARENTAL INVOLVEMENT	1XXX Salaries	2018 - 2019	80,943.99		0	11,837.98	52,038.46	17,067.55
6150	PARENTAL INVOLVEMENT	2XXX-Benefits	2018 - 2019	19,922.93		0	3,280.73	13,569.23	3,072.97
6150	PARENTAL INVOLVEMENT	3XXX-Capital	2018 - 2019	22,124.37		0	210	1,662.32	20,252.05
6150	PARENTAL INVOLVEMENT	5XXX-Materials and Supplies-Materials an	2018 - 2019	112,189.92	1,098.61		1,742.38	66,406.66	42,942.27
6200	INSTRUCTIONAL MEDIA	1XXX Salaries	2018 - 2019	4,200.00		0	0	0	4,200.00
6200	INSTRUCTIONAL MEDIA	2XXX-Benefits	2018 - 2019	637		0	0	0	637
6300	INSTRUCTION & CUR DEV SERVICES	1XXX Salaries	2018 - 2019	1,607,726.55		0	365,513.35	1,190,771.96	51,441.24
6300	INSTRUCTION & CUR DEV SERVICES	2XXX-Benefits	2018 - 2019	456,382.51		0	97,653.32	314,497.67	44,231.52
6300	INSTRUCTION & CUR DEV SERVICES	3XXX-Capital	2018 - 2019	39,488.80		0	1,568.74	17,842.56	20,077.50
6300	INSTRUCTION & CUR DEV SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	9,173.33		0	0	441.88	8,731.45
6300	INSTRUCTION & CUR DEV SERVICES	6XXX-Capital Outaly	2018 - 2019	22,126.49		0	0	126.49	22,000.00
6300	INSTRUCTION & CUR DEV SERVICES	7XXX-Other	2018 - 2019	4,900.00		0	0	0	4,900.00
6400	INSTR STAFF TRAINING SERVICES	1XXX Salaries	2018 - 2019	547,195.13		0	112,101.15	344,049.23	91,044.75
6400	INSTR STAFF TRAINING SERVICES	2XXX-Benefits	2018 - 2019	156,946.29		0	28,830.01	88,031.17	40,085.11
6400	INSTR STAFF TRAINING SERVICES	3XXX-Capital	2018 - 2019	290,916.65	10,014.40		34,034.06	130,917.32	115,950.87
6400	INSTR STAFF TRAINING SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	58,083.28		0	304.5	35,969.89	21,808.89
6400	INSTR STAFF TRAINING SERVICES	6XXX-Capital Outaly	2018 - 2019	20,956.00		0	0	20,956.00	0
6400	INSTR STAFF TRAINING SERVICES	7XXX-Other	2018 - 2019	43,478.63		0	0	35,143.64	8,334.99
7200	GENERAL ADMINISTRATION	7XXX-Other	2018 - 2019	493,714.50		0	0	363,802.56	129,911.94
7500	FISCAL SERVICES	2XXX-Benefits	2018 - 2019	0		0	0	0	0
7500	FISCAL SERVICES	4XXX	2018 - 2019	0		0	0	0	0
7600	FOOD SERVICES	1XXX Salaries	2018 - 2019	3,054,518.17		0	679,766.54	1,906,254.64	468,496.99
7600	FOOD SERVICES	2XXX-Benefits	2018 - 2019	1,093,185.22		0	266,238.21	734,556.88	92,390.13

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	7600 : FOOD SERVICES	3XXX-Capital	2018 - 2019	177,934.01	755.76	23,803.80	81,112.41	72,262.04
	7600 : FOOD SERVICES	4XXX	2018 - 2019	271,687.05	0	12,454.76	200,907.64	58,324.65
	7600 : FOOD SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	3,698,878.62	20,776.21	497,696.85	2,488,010.14	692,395.42
	7600 : FOOD SERVICES	6XXX-Capital Outaly	2018 - 2019	959,660.98	107,597.62	278,999.57	417,992.66	155,071.13
	7600 : FOOD SERVICES	7XXX-Other	2018 - 2019	300,739.90	1,900.00	225	342,753.39	-44,138.49
	7601 : SUMMER SCHOOL-FOOD SERVICE	1XXX Salaries	2018 - 2019	120,000.00	0	0	50,092.66	69,907.34
	7601 : SUMMER SCHOOL-FOOD SERVICE	2XXX-Benefits	2018 - 2019	12,300.00	0	0	7,369.98	4,930.02
	7601 : SUMMER SCHOOL-FOOD SERVICE	3XXX-Capital	2018 - 2019	72.67	0	0	0	72.67
	7601 : SUMMER SCHOOL-FOOD SERVICE	5XXX-Materials and Supplies-Materials an	2018 - 2019	137,385.04	0	6,673.02	37,510.33	93,201.69
	7601 : SUMMER SCHOOL-FOOD SERVICE	7XXX-Other	2018 - 2019	0	0	0	587.12	-587.12
	7730 : STAFF SERVICES	1XXX Salaries	2018 - 2019	6,000.00	0	0	0	6,000.00
	7730 : STAFF SERVICES	2XXX-Benefits	2018 - 2019	160	0	0	0	160
	7800 : PUPIL TRANSPORTATION SERVICES	7XXX-Other	2018 - 2019	249,264.35	2,160.00	13,001.86	10,227.16	223,875.33
	9100 : COMMUNITY SERVICES	1XXX Salaries	2018 - 2019	296,692.33	0	9,867.32	222,104.00	64,721.01
	9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	58,763.74	0	2,758.09	47,249.23	8,756.42
	9100 : COMMUNITY SERVICES	3XXX-Capital	2018 - 2019	8,200.00	0	2,150.00	5,050.00	1,000.00
	9100 : COMMUNITY SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	11,995.37	0	0	8,617.85	3,377.52
	9100 : COMMUNITY SERVICES	6XXX-Capital Outaly	2018 - 2019	4,790.00	0	0	4,790.00	0
	9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	-240.06	0	529.47	-2,116.06	1,346.53
	TOTAL 4XX			\$ 21,547,511.57	\$ 187,058.85	\$ 3,873,498.56	\$ 13,437,620.18	\$ 4,049,333.98
7XX	7400 : FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outaly	2018 - 2019	\$ 15,500.00	\$ -	\$ -	\$ -	\$ 15,500.00
	7500 : FISCAL SERVICES	1XXX Salaries	2018 - 2019	63,000.00	0	0	45,756.80	17,243.20
	7500 : FISCAL SERVICES	2XXX-Benefits	2018 - 2019	11,175.00	0	0	11,441.10	-266.1
	7500 : FISCAL SERVICES	3XXX-Capital	2018 - 2019	50	0	0	0	50
	7500 : FISCAL SERVICES	7XXX-Other	2018 - 2019	40	0	0	0	40
	7730 : STAFF SERVICES	1XXX Salaries	2018 - 2019	96,750.00	0	16,192.80	80,964.20	-407
	7730 : STAFF SERVICES	2XXX-Benefits	2018 - 2019	29,075.00	0	4,970.01	24,834.18	-729.19
	7730 : STAFF SERVICES	3XXX-Capital	2018 - 2019	3,688.30	0	178	1,100.49	2,409.81
	7730 : STAFF SERVICES	4XXX	2018 - 2019	5,000.00	0	0	4,319.17	680.83
	7730 : STAFF SERVICES	6XXX-Capital Outaly	2018 - 2019	550	0	119.99	0	430.01
	7730 : STAFF SERVICES	7XXX-Other	2018 - 2019	1,671.70	0	0	1,666.70	5
	7790 : OTHER CENTRAL SERVICES	1XXX Salaries	2018 - 2019	2,025.00	0	0	2,025.00	0
	7790 : OTHER CENTRAL SERVICES	2XXX-Benefits	2018 - 2019	3,056,000.00	104,076.94	0	2,327,062.45	624,860.61
	7790 : OTHER CENTRAL SERVICES	3XXX-Capital	2018 - 2019	1,546,240.00	1,947.00	5,000.00	1,178,207.22	361,085.78
	7790 : OTHER CENTRAL SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	35,000.00	0	0	29,063.51	5,936.49
	7790 : OTHER CENTRAL SERVICES	6XXX-Capital Outaly	2018 - 2019	1,771.52	0	0	0	1,771.52

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
	7790 : OTHER CENTRAL SERVICES	7XXX-Other	2018 - 2019	17,156,563.00	0	0	13,647,794.47	3,508,768.53
	7900 : OPERATION OF PLANT	1XXX Salaries	2018 - 2019	551.7	0	0	551.7	0
	7900 : OPERATION OF PLANT	2XXX-Benefits	2018 - 2019	176.78	0	0	176.78	0
	7900 : OPERATION OF PLANT	7XXX-Other	2018 - 2019	0	0	0	30	-30
TOTAL 7XX				\$ 22,024,828.00	\$ 106,023.94	\$ 26,460.80	\$ 17,354,993.77	\$ 4,537,349.49
8XX	9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -
TOTAL 8XX				\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -
9XX	9100 : COMMUNITY SERVICES	1XXX Salaries	2018 - 2019	\$ 723,581.97	\$ -	\$ 28,271.87	\$ 557,990.21	\$ 137,319.89
	9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	144,976.09	0	9,137.91	113,276.08	22,562.10
	9100 : COMMUNITY SERVICES	3XXX-Capital	2018 - 2019	57,081.47	7,429.00	2,034.56	32,522.86	15,095.05
	9100 : COMMUNITY SERVICES	5XXX-Materials and Supplies-Materials an	2018 - 2019	56,892.16	3,654.22	5,343.26	39,304.42	8,590.26
	9100 : COMMUNITY SERVICES	6XXX-Capital Outaly	2018 - 2019	2,910.00	0	1,545.00	818.71	546.29
	9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	420	0	0	240	180
TOTAL 8XX				\$ 985,861.69	\$ 11,083.22	\$ 46,332.60	\$ 744,152.28	\$ 184,293.59
TOTAL ALL FUNDS				\$ 267,258,036.59	\$ 1,173,791.26	\$ 41,597,229.70	\$ 168,946,150.33	\$ 55,540,865.30

**MONTHLY FINANCIALS STATEMENT FOR THE MONTH ENDING
MAY
REVENUES AND EXPENDITURES
FISCAL YEAR 2018-2019**

**Adopted by Board
September 10, 2019**

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Total Collected	Accrued Receivable	Balance
1XX	3191	2018 - 2019	\$ 125,000.00	\$ 133,878.46	\$ -	\$ 133,878.46	\$ -	\$ (8,878.46)
1XX	3202	2018 - 2019	300,000.00	504,519.75	0	504,519.75	0	-204,519.75
1XX	3299	2018 - 2019	212,014.00	212,014.00	0	212,014.00	0	0
1XX	3310	2018 - 2019	23,430,324.00	21,513,669.00	0	21,513,669.00	0	1,916,655.00
1XX	3315	2018 - 2019	1,090,793.00	999,900.00	0	999,900.00	0	90,893.00
1XX	3317	2018 - 2019	30,247.00	30,247.00	0	30,247.00	0	0
1XX	3323	2018 - 2019	10,105.00	0	0	0	0	10,105.00
1XX	3343	2018 - 2019	179,589.06	134,984.35	0	134,984.35	0	44,604.71
1XX	3344	2018 - 2019	60,090.00	54,990.00	0	54,990.00	0	5,100.00
1XX	3355	2018 - 2019	19,071,301.00	17,477,769.00	0	17,477,769.00	0	1,593,532.00
1XX	3361	2018 - 2019	993,681.00	993,681.00	0	993,681.00	0	0
1XX	3371	2018 - 2019	643,123.67	397,373.48	0	397,373.48	0	245,750.19
1XX	3399	2018 - 2019	1,807,973.00	1,755,682.18	15,162.00	1,770,844.18	0	37,128.82
1XX	3411	2018 - 2019	86,121,442.17	83,384,466.55	0	83,384,466.55	0	2,736,975.62
1XX	3414	2018 - 2019	9,014,166.50	8,698,497.40	0	8,698,497.40	0	315,669.10
1XX	3421	2018 - 2019	350,000.00	0	0	0	0	350,000.00
1XX	3423	2018 - 2019	10.42	10.42	0	10.42	0	0
1XX	3425	2018 - 2019	165,772.18	199,535.10	0	199,535.10	0	-33,762.92
1XX	3431	2018 - 2019	350,000.00	579,663.27	0	579,663.27	0	-229,663.27
1XX	3433	2018 - 2019	1,453.50	1,453.50	0	1,453.50	0	0
1XX	3440	2018 - 2019	1,403,695.19	567,274.07	288,127.19	855,401.26	6,338.86	541,955.07
1XX	3461	2018 - 2019	19,000.00	11,430.00	0	11,430.00	0	7,570.00
1XX	3462	2018 - 2019	110,000.00	144,017.70	0	144,017.70	0	-34,017.70
1XX	3464	2018 - 2019	5,500.00	6,933.98	0	6,933.98	0	-1,433.98
1XX	3465	2018 - 2019	45,000.00	78,047.79	0	78,047.79	0	-33,047.79
1XX	3466	2018 - 2019	5,000.00	1,240.00	0	1,240.00	0	3,760.00
1XX	3467	2018 - 2019	9,500.00	5,968.75	0	5,968.75	0	3,531.25
1XX	3469	2018 - 2019	25,000.00	25,218.00	0	25,218.00	0	-218
1XX	3473	2018 - 2019	250,000.00	233,353.24	0	233,353.24	0	16,646.76
1XX	3491	2018 - 2019	95,000.00	0	22,932.94	22,932.94	0	72,067.06
1XX	3494	2018 - 2019	540,878.00	463,430.45	0	463,430.45	0	77,447.55
1XX	3495	2018 - 2019	1,291,182.62	912,062.68	132,812.68	1,044,875.36	61,751.09	184,556.17
1XX	3497	2018 - 2019	143,544.59	30,830.43	38,996.48	69,826.91	0	73,717.68
1XX	3498	2018 - 2019	3,692.42	3,692.42	0	3,692.42	0	0
1XX	3499	2018 - 2019	241,378.00	226,128.41	0	226,128.41	0	15,249.59
1XX	3630	2018 - 2019	6,414,934.00	5,526,981.00	0	5,526,981.00	0	887,953.00
1XX	3730	2018 - 2019	364,940.01	269,940.01	0	269,940.01	0	95,000.00
1XX	3741	2018 - 2019	1,463.17	1,766.60	0	1,766.60	0	-303.43
1XX	3742	2018 - 2019	639,740.59	639,740.59	0	639,740.59	0	0
TOTAL 1XX			\$ 155,566,534.09	\$ 146,220,390.58	\$ 498,031.29	\$ 146,718,421.87	\$ 68,089.95	\$ 8,780,022.27
2XX	3199	2018 - 2019	\$ 1,422,610.90	\$ 1,434,105.50	\$ -	\$ 1,434,105.50	\$ -	\$ (11,494.60)

School District of Indian River County
 May 2019 District Monthl Financials - Revenue

August 23, 2019

2XX	3322 2018 - 2019	552,850.00	0	0	0	0	552,850.00
2XX	3431 2018 - 2019	123,000.00	189,407.15	0	189,407.15	0	-66,407.15
2XX	3433 2018 - 2019	0	43,832.50	0	43,832.50	0	-43,832.50
2XX	3610 2018 - 2019	891,287.05	891,287.05	0	891,287.05	0	0
2XX	3630 2018 - 2019	11,365,715.00	2,965,054.30	0	2,965,054.30	0	8,400,660.70
TOTAL 2XX		\$ 14,355,462.95	\$ 5,523,686.50	\$ -	\$ 5,523,686.50	\$ -	\$ 8,831,776.45
3XX	3199 2018 - 2019	\$ 998.82	\$ 998.82	\$ -	\$ 998.82	\$ -	-
3XX	3321 2018 - 2019	110,013.00	0	0	0	0	110,013.00
3XX	3391 2018 - 2019	316,196.00	79,847.95	0	79,847.95	0	236,348.05
3XX	3397 2018 - 2019	1,214,934.00	964,213.00	0	964,213.00	0	250,721.00
3XX	3399 2018 - 2019	9,005.00	4,511.09	0	4,511.09	0	4,493.91
3XX	3413 2018 - 2019	30,158,909.69	26,096,347.58	0	26,096,347.58	0	4,062,562.11
3XX	3431 2018 - 2019	272,131.02	506,362.80	0	506,362.80	0	-234,231.78
3XX	3495 2018 - 2019	75,933.99	75,933.99	0	75,933.99	0	0
3XX	3496 2018 - 2019	1,100,000.00	1,494,210.00	0	1,494,210.00	0	-394,210.00
3XX	3740 2018 - 2019	17,373.96	26,060.94	0	26,060.94	0	-8,686.98
3XX	3741 2018 - 2019	0	-8,686.98	0	-8,686.98	0	8,686.98
TOTAL 3XX		\$ 33,275,495.48	\$ 29,239,799.19	\$ -	\$ 29,239,799.19	\$ -	\$ 4,035,696.29
4XX	3201 2018 - 2019	\$ 200,441.50	\$ 127,187.06	\$ -	\$ 127,187.06	\$ -	73,254.44
4XX	3221 2018 - 2019	154,327.21	140,246.54	0	140,246.54	0	14,080.67
4XX	3224 2018 - 2019	293,124.49	124,442.00	0	124,442.00	0	168,682.49
4XX	3225 2018 - 2019	684,253.50	481,913.34	0	481,913.34	0	202,340.16
4XX	3230 2018 - 2019	4,147,792.65	3,688,186.49	0	3,688,186.49	0	459,606.16
4XX	3240 2018 - 2019	5,789,422.61	4,094,250.12	0	4,094,250.12	0	1,695,172.49
4XX	3242 2018 - 2019	395,781.52	326,717.64	0	326,717.64	0	69,063.88
4XX	3261 2018 - 2019	4,529,031.60	4,152,781.83	0	4,152,781.83	0	376,249.77
4XX	3262 2018 - 2019	1,510,941.80	1,220,461.31	0	1,220,461.31	0	290,480.49
4XX	3263 2018 - 2019	359,084.88	224,836.43	0	224,836.43	0	134,248.45
4XX	3265 2018 - 2019	533,017.00	0	0	0	0	533,017.00
4XX	3267 2018 - 2019	260,500.00	86,563.90	0	86,563.90	0	173,936.10
4XX	3268 2018 - 2019	33,100.00	33,006.50	0	33,006.50	0	93.5
4XX	3280 2018 - 2019	28,004.62	18,952.98	663.7	19,616.68	5,105.60	3,282.34
4XX	3293 2018 - 2019	190,119.76	123,381.89	0	123,381.89	0	66,737.87
4XX	3299 2018 - 2019	9,730.00	585	0	585	0	9,145.00
4XX	3337 2018 - 2019	42,172.00	36,281.00	0	36,281.00	0	5,891.00
4XX	3338 2018 - 2019	56,134.00	50,561.00	0	50,561.00	0	5,573.00
4XX	3431 2018 - 2019	20,000.00	37,778.92	0	37,778.92	0	-17,778.92
4XX	3451 2018 - 2019	781,263.60	535,276.76	0	535,276.76	0	245,986.84
4XX	3452 2018 - 2019	136,217.00	57,077.90	0	57,077.90	0	79,139.10
4XX	3453 2018 - 2019	39,721.50	6,106.50	0	6,106.50	0	33,615.00
4XX	3454 2018 - 2019	607,365.00	504,934.80	0	504,934.80	0	102,430.20

School District of Indian River County
 May 2019 District Monthl Financials - Revenue

August 23, 2019

4XX	3455 2018 - 2019	36,432.00	0	0	0	0	36,432.00
4XX	3456 2018 - 2019	2,300.00	0	0	0	0	2,300.00
4XX	3457 2018 - 2019	4,600.00	9,543.54	0	9,543.54	0	-4,943.54
4XX	3495 2018 - 2019	4,500.00	10,912.96	0	10,912.96	0	-6,412.96
TOTAL 4XX		\$ 20,849,378.24	\$ 16,091,986.41	\$ 663.70	\$ 16,092,650.11	\$ 5,105.60	\$ 4,751,622.53
7XX	3199 2018 - 2019	\$ 312,000.00	\$ 131,118.08	\$ -	\$ 131,118.08	\$ -	\$ 180,881.92
7XX	3431 2018 - 2019	120,000.00	174,020.61	0	174,020.61	0	-54,020.61
7XX	3483 2018 - 2019	135,000.00	142,179.96	112.92	142,292.88	81.62	-7,374.50
7XX	3484 2018 - 2019	18,998,000.00	18,425,666.54	11,022.50	18,436,689.04	8,388.00	552,922.96
7XX	3485 2018 - 2019	1,207,000.00	1,240,543.53	991.88	1,241,535.41	741.79	-35,277.20
7XX	3486 2018 - 2019	484,000.00	481,659.64	273.66	481,933.30	89.5	1,977.20
7XX	3487 2018 - 2019	405,000.00	611,373.09	785.82	612,158.91	432.62	-207,591.53
7XX	3488 2018 - 2019	221,000.00	343,911.41	258.34	344,169.75	0	-123,169.75
7XX	3489 2018 - 2019	35,000.00	35,624.59	0	35,624.59	0	-624.59
7XX	3495 2018 - 2019	75,000.00	75,000.00	0	75,000.00	0	0
7XX	3497 2018 - 2019	0	64,020.00	0	64,020.00	0	-64,020.00
7XX	3742 2018 - 2019	68,000.00	34,127.10	0	34,127.10	0	33,872.90
7XX	3743 2018 - 2019	1,103,000.00	657,971.93	0	657,971.93	0	445,028.07
TOTAL 7XX		23,163,000.00	22,417,216.48	13,445.12	22,430,661.60	9,733.53	722,604.87
8XX	3431 2018 - 2019	\$ 980.42	\$ 1,371.94	\$ -	\$ 1,371.94	\$ -	\$ (391.52)
TOTAL 8XX		\$ 980.42	\$ 1,371.94	\$ -	\$ 1,371.94	\$ -	\$ (391.52)
9XX	3431 2018 - 2019	\$ 5,000.00	\$ 27,535.31	\$ -	\$ 27,535.31	\$ -	\$ (22,535.31)
9XX	3473 2018 - 2019	985,355.00	1,134,604.99	0	1,134,604.99	0	-149,249.99
TOTAL 9XX		\$ 990,355.00	\$ 1,162,140.30	\$ -	\$ 1,162,140.30	\$ -	\$ (171,785.30)
TOTAL ALL FUNDS		\$ 248,201,206.18	\$ 220,656,591.40	\$ 512,140.11	\$ 221,168,731.51	\$ 82,929.08	\$ 26,949,545.59

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended YTD	Balance
OXX	0000 : UNASSIGNED-UNALLOCATED DEPR	1XXX-Salaries	2018 - 2019	\$ -	\$ -	\$ -	\$ (1,235.10)	\$ 1,235.10
	0000 : UNASSIGNED-UNALLOCATED DEPR	2XXX-Benefits	2018 - 2019		0	-0.01	13.86	-13.85
TOTAL OXX				\$ -	\$ -	\$ (0.01)	\$ (1,221.24)	\$ 1,221.25
1XX	5100 : BASIC (K-12)	1XXX-Salaries	2018 - 2019	\$ 43,683,801.66	\$ -	\$ 1,712,575.30	\$ 40,967,316.28	\$ 1,003,910.08
	5100 : BASIC (K-12)	2XXX-Benefits	2018 - 2019	11,724,787.33	0	469,199.62	11,245,800.35	9,787.36
	5100 : BASIC (K-12)	3XXX-Purchased Services	2018 - 2019	17,824,560.07	248.92	960,973.03	15,608,355.16	1,254,982.96
	5100 : BASIC (K-12)	5XXX-Materials and Supplies	2018 - 2019	1,336,757.42	4,977.95	63,801.44	990,761.97	277,216.06
	5100 : BASIC (K-12)	6XXX-Capital Outlay	2018 - 2019	37,217.83	0	6,607.68	30,266.84	343.31
	5100 : BASIC (K-12)	7XXX-Other	2018 - 2019	1,419,800.45	0	100,658.97	1,354,396.55	-35,255.07
	5101 : SUMMER SCHOOL-BASIC ED	1XXX-Salaries	2018 - 2019	152,239.91	0	0	2,654.66	149,585.25
	5101 : SUMMER SCHOOL-BASIC ED	2XXX-Benefits	2018 - 2019	23,576.05	0	0	422.35	23,153.70
	5101 : SUMMER SCHOOL-BASIC ED	5XXX-Materials and Supplies	2018 - 2019	23,301.14	283.39	631.48	1,562.57	20,823.70
	5102 : SAC-BASIC K-12 ED	1XXX-Salaries	2018 - 2019	11,880.62	0	-137.04	13,807.58	-1,789.92
	5102 : SAC-BASIC K-12 ED	2XXX-Benefits	2018 - 2019	1,575.64	0	0	2,302.62	-726.98
	5102 : SAC-BASIC K-12 ED	3XXX-Purchased Services	2018 - 2019	30,864.49	0	3,555.00	23,754.84	3,554.65
	5102 : SAC-BASIC K-12 ED	5XXX-Materials and Supplies	2018 - 2019	242,145.35	0	17,017.79	26,054.92	199,072.64
	5102 : SAC-BASIC K-12 ED	6XXX-Capital Outlay	2018 - 2019	13,096.29	0	3,281.29	7,900.00	1,915.00
	5102 : SAC-BASIC K-12 ED	7XXX-Other	2018 - 2019	2,215.06	0	500	1,715.06	0
	5103 : TECHNOLOGY-BASIC EDUCATION	5XXX-Materials and Supplies	2018 - 2019	2,500.00	0	0	1,732.93	767.07
	5104 : CLUBS	2XXX-Benefits	2018 - 2019	49.84	0	0	14.48	35.36
	5104 : CLUBS	7XXX-Other	2018 - 2019	350.01	0	0	475.04	-125.03
	5105 : TEXTBOOKS-STATE ADOPTED	1XXX-Salaries	2018 - 2019	9,924.00	0	0	0	9,924.00
	5105 : TEXTBOOKS-STATE ADOPTED	3XXX-Purchased Services	2018 - 2019	182,458.00	0	207	166,901.29	15,349.71
	5105 : TEXTBOOKS-STATE ADOPTED	5XXX-Materials and Supplies	2018 - 2019	1,757,456.66	0	43,087.92	1,701,377.43	12,991.31
	5106 : TEXTBOOKS-FLEXIBILITY	5XXX-Materials and Supplies	2018 - 2019	39,271.79	0	11.88	39,172.65	87.26
	5107 : SCIENCE LAB MATERIALS	5XXX-Materials and Supplies	2018 - 2019	38,288.91	0	1,297.33	13,381.90	23,609.68
	5107 : SCIENCE LAB MATERIALS	6XXX-Capital Outlay	2018 - 2019	2,948.74	0	0	2,258.52	690.22
	5108 : ADVANCED PLACEMENT	1XXX-Salaries	2018 - 2019	461,382.54	0	18,481.55	439,637.93	3,263.06
	5108 : ADVANCED PLACEMENT	2XXX-Benefits	2018 - 2019	128,674.23	0	5,483.34	120,228.87	2,962.02

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5108 : ADVANCED PLACEMENT	3XXX-Purchased Services	2018 - 2019	181,983.43	0	1,200.00	135,144.41	45,639.02
5108 : ADVANCED PLACEMENT	5XXX-Materials and Supplies	2018 - 2019	543,815.52	0	34,140.00	203,185.30	306,490.22
5108 : ADVANCED PLACEMENT	6XXX-Capital Outlay	2018 - 2019	7,508.64	0	0	6,529.37	979.27
5108 : ADVANCED PLACEMENT	7XXX-Other	2018 - 2019	4,203.42	0	0	5,023.34	-819.92
5109 : INTERNATIONAL BACCLAURATE	1XXX-Salaries	2018 - 2019	107,692.96	0	3,865.80	103,784.49	42.67
5109 : INTERNATIONAL BACCLAURATE	2XXX-Benefits	2018 - 2019	27,190.79	0	1,095.79	26,111.34	-16.34
5109 : INTERNATIONAL BACCLAURATE	3XXX-Purchased Services	2018 - 2019	17,560.25	0	2,738.00	13,717.06	1,105.19
5109 : INTERNATIONAL BACCLAURATE	5XXX-Materials and Supplies	2018 - 2019	5,813.83	0	0	5,813.83	0
5109 : INTERNATIONAL BACCLAURATE	6XXX-Capital Outlay	2018 - 2019	16,490.87	0	0	16,490.87	0
5109 : INTERNATIONAL BACCLAURATE	7XXX-Other	2018 - 2019	121,659.74	0	0	90,288.76	31,370.98
5111 : SAI - CHARTERS	3XXX-Purchased Services	2018 - 2019	506,941.00	0	1,439.00	465,167.92	40,334.08
5112 : SAFE SCHOOLS - CHARTER	3XXX-Purchased Services	2018 - 2019	143,087.00	0	388	131,331.07	11,367.93
5114 : ESOL TEACHERS (5100 FUNCTION)	1XXX-Salaries	2018 - 2019	209,610.51	0	8,303.49	201,197.08	109.94
5114 : ESOL TEACHERS (5100 FUNCTION)	2XXX-Benefits	2018 - 2019	48,217.32	0	2,039.00	46,159.28	19.04
5114 : ESOL TEACHERS (5100 FUNCTION)	5XXX-Materials and Supplies	2018 - 2019	287.6	0	0	287.6	0
5120 : CLASS SIZE REDUCTION	3XXX-Purchased Services	2018 - 2019	2,462,551.00	0	5,530.99	2,259,153.26	197,866.75
5123 : ATHLETICS	1XXX-Salaries	2018 - 2019	285,431.33	0	21,063.72	289,712.70	-25,345.09
5123 : ATHLETICS	2XXX-Benefits	2018 - 2019	27,534.81	0	0	33,872.81	-6,338.00
5123 : ATHLETICS	3XXX-Purchased Services	2018 - 2019	22,169.82	0	1,054.64	19,450.60	1,664.58
5123 : ATHLETICS	5XXX-Materials and Supplies	2018 - 2019	88,361.15	0	20,281.76	66,027.56	2,051.83
5123 : ATHLETICS	6XXX-Capital Outlay	2018 - 2019	4,847.45	0	4,697.46	0	149.99
5123 : ATHLETICS	7XXX-Other	2018 - 2019	3,595.47	0	0	3,339.92	255.55
5130 : PERFORMING ARTS	2XXX-Benefits	2018 - 2019	28.79	0	0	28.79	0
5130 : PERFORMING ARTS	3XXX-Purchased Services	2018 - 2019	16,140.65	1,274.25	1,145.07	12,735.70	985.63
5130 : PERFORMING ARTS	5XXX-Materials and Supplies	2018 - 2019	148,068.86	0	0	148,068.86	0
5130 : PERFORMING ARTS	6XXX-Capital Outlay	2018 - 2019	2,250.00	0	0	2,250.00	0
5130 : PERFORMING ARTS	7XXX-Other	2018 - 2019	7,999.13	0	0	7,560.63	438.5
5200 : EXCEPTIONAL	1XXX-Salaries	2018 - 2019	10,515,837.65	0	497,151.00	10,079,309.07	-60,622.42
5200 : EXCEPTIONAL	2XXX-Benefits	2018 - 2019	3,096,105.92	0	143,288.41	2,957,573.08	-4,755.57
5200 : EXCEPTIONAL	3XXX-Purchased Services	2018 - 2019	783,447.36	210	38,092.36	717,109.62	28,035.38
5200 : EXCEPTIONAL	4XXX-Energy Services	2018 - 2019	365.78	0	0	372.67	-6.89
5200 : EXCEPTIONAL	5XXX-Materials and Supplies	2018 - 2019	78,531.36	0	1,628.68	57,262.55	19,640.13

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5200 : EXCEPTIONAL	6XXX-Capital Outlay	2018 - 2019	0	0	0	0	0
5200 : EXCEPTIONAL	7XXX-Other	2018 - 2019	306,310.43	0	0	321,064.53	-14,754.10
5201 : ESE SUMMER SCHOOL	1XXX-Salaries	2018 - 2019	263,122.61	0	0	4,272.75	258,849.86
5201 : ESE SUMMER SCHOOL	2XXX-Benefits	2018 - 2019	35,338.91	0	0	740.94	34,597.97
5201 : ESE SUMMER SCHOOL	3XXX-Purchased Services	2018 - 2019	10,925.00	0	0	0	10,925.00
5201 : ESE SUMMER SCHOOL	5XXX-Materials and Supplies	2018 - 2019	300	0	0	0	300
5215 : EXCEPTIONAL (GIFTED)	1XXX-Salaries	2018 - 2019	720.58	0	0	720.58	0
5215 : EXCEPTIONAL (GIFTED)	2XXX-Benefits	2018 - 2019	55.13	0	0	55.13	0
5300 : VOCATIONAL-TECHNICAL	1XXX-Salaries	2018 - 2019	1,976,114.91	0	80,039.96	1,695,718.09	200,356.86
5300 : VOCATIONAL-TECHNICAL	2XXX-Benefits	2018 - 2019	521,911.21	0	22,570.71	469,498.10	29,842.40
5300 : VOCATIONAL-TECHNICAL	3XXX-Purchased Services	2018 - 2019	490,449.18	0	45,105.14	180,405.70	264,938.34
5300 : VOCATIONAL-TECHNICAL	5XXX-Materials and Supplies	2018 - 2019	733,800.50	0	52,630.18	106,139.32	575,031.00
5300 : VOCATIONAL-TECHNICAL	6XXX-Capital Outlay	2018 - 2019	1,196,234.65	83,671.84	242,214.07	264,924.01	605,424.73
5300 : VOCATIONAL-TECHNICAL	7XXX-Other	2018 - 2019	49,145.52	0	25	39,269.73	9,850.79
5303 : VOCATIONAL - TECH CATEGORICAL	6XXX-Capital Outlay	2018 - 2019	30,840.81	0	0	30,840.81	0
5400 : ADULT GENERAL	1XXX-Salaries	2018 - 2019	58,517.60	0	926.44	53,409.77	4,181.39
5400 : ADULT GENERAL	2XXX-Benefits	2018 - 2019	16,658.94	0	433.32	12,345.24	3,880.38
5400 : ADULT GENERAL	3XXX-Purchased Services	2018 - 2019	12,545.61	0	273.83	11,698.44	573.34
5400 : ADULT GENERAL	5XXX-Materials and Supplies	2018 - 2019	3,378.67	0	13.1	3,365.57	0
5500 : OTHER INSTRUCTION-PRE K	1XXX-Salaries	2018 - 2019	440,875.04	0	15,563.06	302,369.39	122,942.59
5500 : OTHER INSTRUCTION-PRE K	2XXX-Benefits	2018 - 2019	105,303.77	0	4,268.26	82,621.26	18,414.25
5500 : OTHER INSTRUCTION-PRE K	3XXX-Purchased Services	2018 - 2019	3,650.00	0	1,656.40	1,014.48	979.12
5500 : OTHER INSTRUCTION-PRE K	5XXX-Materials and Supplies	2018 - 2019	5,796.25	0	100.64	526.31	5,169.30
5500 : OTHER INSTRUCTION-PRE K	7XXX-Other	2018 - 2019	19,647.68	0	0	14,131.43	5,516.25
5900 : OTHER INSTRUCTION	1XXX-Salaries	2018 - 2019	451	0	1,178.65	2,475.71	-3,203.36
5900 : OTHER INSTRUCTION	2XXX-Benefits	2018 - 2019	13.76	0	0	353.37	-339.61
6110 : ATTENDANCE AND SOCIAL WORK	1XXX-Salaries	2018 - 2019	291,087.74	0	19,633.03	253,296.06	18,158.65
6110 : ATTENDANCE AND SOCIAL WORK	2XXX-Benefits	2018 - 2019	77,165.56	0	5,440.83	69,883.41	1,841.32
6110 : ATTENDANCE AND SOCIAL WORK	3XXX-Purchased Services	2018 - 2019	5,652.99	0	346.53	3,007.91	2,298.55
6110 : ATTENDANCE AND SOCIAL WORK	4XXX-Energy Services	2018 - 2019	1,850.00	0	0	986.17	863.83
6110 : ATTENDANCE AND SOCIAL WORK	5XXX-Materials and Supplies	2018 - 2019	776.27	0	0	158.3	617.97
6120 : GUIDANCE SERVICES	1XXX-Salaries	2018 - 2019	1,530,018.45	0	122,439.43	1,409,385.42	-1,806.40

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6120 : GUIDANCE SERVICES	2XXX-Benefits	2018 - 2019	402,624.08	0	33,116.81	369,950.89	-443.62
6120 : GUIDANCE SERVICES	3XXX-Purchased Services	2018 - 2019	3,729.70	0	693.71	2,438.83	597.16
6120 : GUIDANCE SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,531.02	0	45.95	8,526.08	958.99
6120 : GUIDANCE SERVICES	6XXX-Capital Outlay	2018 - 2019	7,714.65	0	139.45	204.09	7,371.11
6120 : GUIDANCE SERVICES	7XXX-Other	2018 - 2019	435.6	0	0	88.95	346.65
6130 : HEALTH SERVICES	1XXX-Salaries	2018 - 2019	910,523.38	0	39,190.47	822,105.15	49,227.76
6130 : HEALTH SERVICES	2XXX-Benefits	2018 - 2019	299,498.90	0	12,790.18	287,363.24	-654.52
6130 : HEALTH SERVICES	3XXX-Purchased Services	2018 - 2019	71,328.50	0	1,277.42	61,408.53	8,642.55
6130 : HEALTH SERVICES	5XXX-Materials and Supplies	2018 - 2019	17,851.28	0	530.59	16,877.20	443.49
6130 : HEALTH SERVICES	6XXX-Capital Outlay	2018 - 2019	389.99	0	295	94.99	0
6130 : HEALTH SERVICES	7XXX-Other	2018 - 2019	16,307.66	0	0	22,956.73	-6,649.07
6131 : HEALTH SERVICES - SUMMER	1XXX-Salaries	2018 - 2019	7,672.50	0	0	0	7,672.50
6131 : HEALTH SERVICES - SUMMER	2XXX-Benefits	2018 - 2019	1,185.81	0	0	0	1,185.81
6131 : HEALTH SERVICES - SUMMER	5XXX-Materials and Supplies	2018 - 2019	260.92	0	0	260.92	0
6133 : TECHNOLOGY	6XXX-Capital Outlay	2018 - 2019	2,000.00	0	0	0	2,000.00
6140 : PSYCHOLOGICAL SERVICES	1XXX-Salaries	2018 - 2019	384,076.96	0	18,393.19	363,061.97	2,621.80
6140 : PSYCHOLOGICAL SERVICES	2XXX-Benefits	2018 - 2019	97,641.14	0	4,860.11	94,730.67	-1,949.64
6140 : PSYCHOLOGICAL SERVICES	3XXX-Purchased Services	2018 - 2019	500	0	72.1	27.9	400
6150 : PARENTAL INVOLVEMENT	1XXX-Salaries	2018 - 2019	1,101.39	0	0	1,101.39	0
6150 : PARENTAL INVOLVEMENT	2XXX-Benefits	2018 - 2019	177.19	0	0	177.19	0
6150 : PARENTAL INVOLVEMENT	3XXX-Purchased Services	2018 - 2019	7,703.00	0	0	7,703.00	0
6150 : PARENTAL INVOLVEMENT	5XXX-Materials and Supplies	2018 - 2019	6,776.32	0	0	5,537.73	1,238.59
6200 : INSTRUCTIONAL MEDIA	1XXX-Salaries	2018 - 2019	1,502,447.87	0	62,197.61	1,435,951.82	4,298.44
6200 : INSTRUCTIONAL MEDIA	2XXX-Benefits	2018 - 2019	428,183.50	0	17,812.48	410,666.41	-295.39
6200 : INSTRUCTIONAL MEDIA	3XXX-Purchased Services	2018 - 2019	7,950.28	0	1,033.21	5,132.18	1,784.89
6200 : INSTRUCTIONAL MEDIA	5XXX-Materials and Supplies	2018 - 2019	19,318.75	0	1,131.96	15,797.93	2,388.86
6200 : INSTRUCTIONAL MEDIA	6XXX-Capital Outlay	2018 - 2019	5,411.51	0	149.15	5,257.81	4.55
6200 : INSTRUCTIONAL MEDIA	7XXX-Other	2018 - 2019	28,719.39	0	0	22,253.89	6,465.50
6202 : SAC-MEDIA	2XXX-Benefits	2018 - 2019	0.01	0	0	0	0.01
6210 : INSTRUCTIONAL MATL'S-MEDIA	3XXX-Purchased Services	2018 - 2019	1,036.80	0	497.7	539.1	0
6210 : INSTRUCTIONAL MATL'S-MEDIA	5XXX-Materials and Supplies	2018 - 2019	1,841.92	0	1,119.50	493.05	229.37
6210 : INSTRUCTIONAL MATL'S-MEDIA	6XXX-Capital Outlay	2018 - 2019	85,280.19	0	22,705.99	48,912.37	13,661.83

Key

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6300 : INSTRUCTION & CUR DEV SERVICES	1XXX-Salaries	2018 - 2019	3,609,134.80	0	192,349.97	3,399,513.01	17,271.82
6300 : INSTRUCTION & CUR DEV SERVICES	2XXX-Benefits	2018 - 2019	974,976.16	0	52,742.72	911,915.43	10,318.01
6300 : INSTRUCTION & CUR DEV SERVICES	3XXX-Purchased Services	2018 - 2019	12,454.69	0	3,701.65	6,574.49	2,178.55
6300 : INSTRUCTION & CUR DEV SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,600.00	0	1,139.80	5,591.99	2,868.21
6300 : INSTRUCTION & CUR DEV SERVICES	6XXX-Capital Outlay	2018 - 2019	0	0	0	0	0
6300 : INSTRUCTION & CUR DEV SERVICES	7XXX-Other	2018 - 2019	3,063.68	0	0	2,833.68	230
6301 : SUMMER SCHOOL - ADM & RST	1XXX-Salaries	2018 - 2019	18,091.41	0	0	1,498.31	16,593.10
6301 : SUMMER SCHOOL - ADM & RST	2XXX-Benefits	2018 - 2019	1,742.42	0	0	287.14	1,455.28
6400 : INSTR STAFF TRAINING SERVICES	1XXX-Salaries	2018 - 2019	1,152,105.40	0	46,783.10	1,025,133.23	80,189.07
6400 : INSTR STAFF TRAINING SERVICES	2XXX-Benefits	2018 - 2019	317,814.48	0	12,844.50	284,092.62	20,877.36
6400 : INSTR STAFF TRAINING SERVICES	3XXX-Purchased Services	2018 - 2019	259,273.10	25.55	11,572.29	202,662.92	45,012.34
6400 : INSTR STAFF TRAINING SERVICES	5XXX-Materials and Supplies	2018 - 2019	15,378.35	0	578.3	2,410.76	12,389.29
6400 : INSTR STAFF TRAINING SERVICES	7XXX-Other	2018 - 2019	10,669.82	0	3,333.54	6,806.49	529.79
6402 : SAC-STAFF DEVELOPMENT	2XXX-Benefits	2018 - 2019	0	0	0	187.17	-187.17
6402 : SAC-STAFF DEVELOPMENT	3XXX-Purchased Services	2018 - 2019	250	0	0	235.68	14.32
6402 : SAC-STAFF DEVELOPMENT	7XXX-Other	2018 - 2019	6,900.00	0	0	6,557.90	342.1
6408 : IB-INSTRUCTIONAL STAFF TRAININ	3XXX-Purchased Services	2018 - 2019	8,404.14	0	1,200.00	1,743.74	5,460.40
6409 : IB - INSERVICE TRAINING	2XXX-Benefits	2018 - 2019	1.65	0	0	1.65	0
6409 : IB - INSERVICE TRAINING	3XXX-Purchased Services	2018 - 2019	4,771.48	0	152	4,516.33	103.15
6409 : IB - INSERVICE TRAINING	5XXX-Materials and Supplies	2018 - 2019	173.52	0	0	173.52	0
6409 : IB - INSERVICE TRAINING	7XXX-Other	2018 - 2019	24,577.10	0	0	12,245.42	12,331.68
6410 : HRMD INSERVICE (ADMIN)	3XXX-Purchased Services	2018 - 2019	7,613.75	0	203.37	3,911.57	3,498.81
6410 : HRMD INSERVICE (ADMIN)	7XXX-Other	2018 - 2019	1,023.00	0	0	1,023.00	0
6452 : INSERVICE-TESTING & ASSESSMENT	3XXX-Purchased Services	2018 - 2019	3,700.00	0	263.89	2,061.27	1,374.84
6500 : INSTRUCTIONAL RELATED TECHNOL	1XXX-Salaries	2018 - 2019	612,598.33	0	34,579.76	393,167.09	184,851.48
6500 : INSTRUCTIONAL RELATED TECHNOL	2XXX-Benefits	2018 - 2019	168,409.00	0	9,817.07	109,040.57	49,551.36
6500 : INSTRUCTIONAL RELATED TECHNOL	3XXX-Purchased Services	2018 - 2019	493,642.13	0	96,759.67	389,213.88	7,668.58
6500 : INSTRUCTIONAL RELATED TECHNOL	5XXX-Materials and Supplies	2018 - 2019	6,101.00	0	5,275.29	478.6	347.11
6500 : INSTRUCTIONAL RELATED TECHNOL	6XXX-Capital Outlay	2018 - 2019	4,538,917.08	636,949.95	116,966.16	729,702.11	3,055,298.86
6500 : INSTRUCTIONAL RELATED TECHNOL	7XXX-Other	2018 - 2019	400	0	0	590.02	-190.02
7100 : BOARD	1XXX-Salaries	2018 - 2019	217,857.40	0	18,549.46	199,307.94	0
7100 : BOARD	2XXX-Benefits	2018 - 2019	145,082.24	0	9,625.57	138,223.97	-2,767.30

Key

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7100 : BOARD	3XXX-Purchased Services	2018 - 2019	577,851.03	0	88,250.72	409,007.06	80,593.25
7100 : BOARD	5XXX-Materials and Supplies	2018 - 2019	2,863.00	226.85	256.8	1,494.32	885.03
7100 : BOARD	6XXX-Capital Outlay	2018 - 2019	1,089.92	0	1,089.91	0	0.01
7100 : BOARD	7XXX-Other	2018 - 2019	3,778.00	0	3,750.00	0	28
7200 : GENERAL ADMINISTRATION	1XXX-Salaries	2018 - 2019	284,286.81	0	60,799.16	271,983.33	-48,495.68
7200 : GENERAL ADMINISTRATION	2XXX-Benefits	2018 - 2019	100,572.15	0	6,078.75	96,698.47	-2,205.07
7200 : GENERAL ADMINISTRATION	3XXX-Purchased Services	2018 - 2019	46,636.74	0	2,202.22	40,849.89	3,584.63
7200 : GENERAL ADMINISTRATION	4XXX-Energy Services	2018 - 2019	434.44	0	0	235.34	199.1
7200 : GENERAL ADMINISTRATION	5XXX-Materials and Supplies	2018 - 2019	13,931.40	20.06	1,570.00	9,942.66	2,398.68
7200 : GENERAL ADMINISTRATION	7XXX-Other	2018 - 2019	112,600.09	0	150	156,605.55	-44,155.46
7300 : SCHOOL ADMINISTRATION	1XXX-Salaries	2018 - 2019	6,906,236.53	0	562,824.99	6,343,552.26	-140.72
7300 : SCHOOL ADMINISTRATION	2XXX-Benefits	2018 - 2019	1,952,811.03	0	161,079.27	1,791,523.06	208.7
7300 : SCHOOL ADMINISTRATION	3XXX-Purchased Services	2018 - 2019	175,441.22	0	23,186.14	115,772.53	36,482.55
7300 : SCHOOL ADMINISTRATION	4XXX-Energy Services	2018 - 2019	450	0	0	454.74	-4.74
7300 : SCHOOL ADMINISTRATION	5XXX-Materials and Supplies	2018 - 2019	62,489.97	171	8,492.50	49,026.12	4,800.35
7300 : SCHOOL ADMINISTRATION	6XXX-Capital Outlay	2018 - 2019	10,624.60	0	2,989.01	5,065.98	2,569.61
7300 : SCHOOL ADMINISTRATION	7XXX-Other	2018 - 2019	25,433.72	0	870	31,288.76	-6,725.04
7302 : DEANS-LOTTERY	2XXX-Benefits	2018 - 2019	0.03	0	0	0	0.03
7400 : FACILITIES ACQ & CONSTRUCTION	1XXX-Salaries	2018 - 2019	501,941.33	0	41,429.64	458,257.70	2,253.99
7400 : FACILITIES ACQ & CONSTRUCTION	2XXX-Benefits	2018 - 2019	125,370.95	0	10,439.16	114,931.55	0.24
7400 : FACILITIES ACQ & CONSTRUCTION	3XXX-Purchased Services	2018 - 2019	202,542.24	0	40,582.32	156,257.54	5,702.38
7400 : FACILITIES ACQ & CONSTRUCTION	4XXX-Energy Services	2018 - 2019	3,496.00	0	0	3,038.86	457.14
7400 : FACILITIES ACQ & CONSTRUCTION	5XXX-Materials and Supplies	2018 - 2019	4,332.73	0	355.35	2,805.80	1,171.58
7400 : FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outlay	2018 - 2019	4,945.91	0	0	250	4,695.91
7500 : FISCAL SERVICES	1XXX-Salaries	2018 - 2019	802,329.01	0	56,098.22	746,076.74	154.05
7500 : FISCAL SERVICES	2XXX-Benefits	2018 - 2019	227,117.83	0	15,427.04	212,727.30	-1,036.51
7500 : FISCAL SERVICES	3XXX-Purchased Services	2018 - 2019	212,777.45	0	73,316.79	139,316.05	144.61
7500 : FISCAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	3,887.00	18	0	3,342.41	526.59
7500 : FISCAL SERVICES	7XXX-Other	2018 - 2019	7,555.03	0	0	6,525.56	1,029.47
7600 : FOOD SERVICES	1XXX-Salaries	2018 - 2019	35,008.35	0	0	35,008.35	0
7600 : FOOD SERVICES	2XXX-Benefits	2018 - 2019	2,678.19	0	0	2,678.19	0
7720 : INFORMATION SERVICES	1XXX-Salaries	2018 - 2019	60,200.00	0	5,016.74	55,183.26	0

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

7720 : INFORMATION SERVICES	2XXX-Benefits	2018 - 2019	16,198.08	0	1,349.93	14,848.16	-0.01
7720 : INFORMATION SERVICES	3XXX-Purchased Services	2018 - 2019	19,430.55	0	5,424.53	9,390.23	4,615.79
7720 : INFORMATION SERVICES	5XXX-Materials and Supplies	2018 - 2019	632.02	0	0	632.02	0
7720 : INFORMATION SERVICES	6XXX-Capital Outlay	2018 - 2019	0	0	0	0	0
7730 : STAFF SERVICES	1XXX-Salaries	2018 - 2019	686,486.61	0	65,221.09	621,240.14	25.38
7730 : STAFF SERVICES	2XXX-Benefits	2018 - 2019	191,724.86	0	17,941.26	173,786.94	-3.34
7730 : STAFF SERVICES	3XXX-Purchased Services	2018 - 2019	198,088.43	422.1	25,298.33	135,195.53	37,172.47
7730 : STAFF SERVICES	4XXX-Energy Services	2018 - 2019	300	0	0	75.24	224.76
7730 : STAFF SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,076.95	36	469.49	7,259.37	1,312.09
7730 : STAFF SERVICES	6XXX-Capital Outlay	2018 - 2019	0	0	0	460	-460
7730 : STAFF SERVICES	7XXX-Other	2018 - 2019	1,194.00	0	285	881.75	27.25
7731 : STAFF SERVICES- RECRUITMENT	2XXX-Benefits	2018 - 2019	0	0	0	11.64	-11.64
7731 : STAFF SERVICES- RECRUITMENT	3XXX-Purchased Services	2018 - 2019	7,145.00	0	66	6,877.88	201.12
7731 : STAFF SERVICES- RECRUITMENT	5XXX-Materials and Supplies	2018 - 2019	2,875.00	0	0	1,135.98	1,739.02
7731 : STAFF SERVICES- RECRUITMENT	7XXX-Other	2018 - 2019	4,225.00	0	0	4,225.00	0
7752 : TESTING & ASSESSMENT	3XXX-Purchased Services	2018 - 2019	70,000.00	0	0	52,020.00	17,980.00
7752 : TESTING & ASSESSMENT	5XXX-Materials and Supplies	2018 - 2019	3,600.00	641.93	0	2,903.54	54.53
7760 : INTERNAL SERVICES	1XXX-Salaries	2018 - 2019	625,317.85	0	51,938.62	573,431.55	-52.32
7760 : INTERNAL SERVICES	2XXX-Benefits	2018 - 2019	192,391.90	0	15,393.84	177,388.88	-390.82
7760 : INTERNAL SERVICES	3XXX-Purchased Services	2018 - 2019	108,555.80	0	10,897.43	72,533.91	25,124.46
7760 : INTERNAL SERVICES	4XXX-Energy Services	2018 - 2019	5,851.07	0	38.73	6,173.13	-360.79
7760 : INTERNAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	43,860.87	187.84	10,943.57	-85,521.07	118,250.53
7760 : INTERNAL SERVICES	7XXX-Other	2018 - 2019	48.93	0	10.99	36.95	0.99
7800 : PUPIL TRANSPORTATION SERVICES	1XXX-Salaries	2018 - 2019	3,104,597.97	0	138,293.82	2,697,951.76	268,352.39
7800 : PUPIL TRANSPORTATION SERVICES	2XXX-Benefits	2018 - 2019	1,060,641.31	0	50,447.49	995,729.11	14,464.71
7800 : PUPIL TRANSPORTATION SERVICES	3XXX-Purchased Services	2018 - 2019	251,403.61	877.5	30,861.76	191,438.73	28,225.62
7800 : PUPIL TRANSPORTATION SERVICES	4XXX-Energy Services	2018 - 2019	655,747.25	0	26,540.41	461,177.18	168,029.66
7800 : PUPIL TRANSPORTATION SERVICES	5XXX-Materials and Supplies	2018 - 2019	182,640.45	152.2	20,775.79	155,228.11	6,484.35
7800 : PUPIL TRANSPORTATION SERVICES	6XXX-Capital Outlay	2018 - 2019	959.24	0	0	959.24	0
7800 : PUPIL TRANSPORTATION SERVICES	7XXX-Other	2018 - 2019	111,812.88	0	0	112,328.54	-515.66
7801 : SUMMER SCHOOL-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	105,185.00	0	45,700.00	0	59,485.00
7802 : SAC-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	3,820.00	0	890	2,396.10	533.9

Key

FUND
100 General
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7804 : CLUBS-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	3,630.00	120	349.8	1,830.00	1,330.20
7823 : ATHLETICS-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	80,351.60	3,227.50	20,356.41	47,839.20	8,928.49
7824 : ACADEMIC TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	6,335.00	60	270	5,835.00	170
7830 : BAND-TRANSPORTATION	3XXX-Purchased Services	2018 - 2019	56,860.39	1,485.00	4,193.50	44,213.29	6,968.60
7900 : OPERATION OF PLANT	1XXX-Salaries	2018 - 2019	3,800,326.72	0	309,313.95	3,498,943.44	-7,930.67
7900 : OPERATION OF PLANT	2XXX-Benefits	2018 - 2019	1,346,830.12	0	110,051.54	1,243,487.15	-6,708.57
7900 : OPERATION OF PLANT	3XXX-Purchased Services	2018 - 2019	3,677,475.36	-2,074.61	278,073.01	3,296,880.41	104,596.55
7900 : OPERATION OF PLANT	4XXX-Energy Services	2018 - 2019	4,069,629.30	-49.56	16.56	3,629,793.14	439,869.16
7900 : OPERATION OF PLANT	5XXX-Materials and Supplies	2018 - 2019	398,136.66	70	31,225.06	356,683.00	10,158.60
7900 : OPERATION OF PLANT	6XXX-Capital Outlay	2018 - 2019	7,296.10	0	5,544.97	1,750.57	0.56
7900 : OPERATION OF PLANT	7XXX-Other	2018 - 2019	2,350.00	0	0	2,015.00	335
7911 : AUDITORIUM DIR - VBHS & SRHS	1XXX-Salaries	2018 - 2019	75,373.00	0	3,454.86	57,732.13	14,186.01
7911 : AUDITORIUM DIR - VBHS & SRHS	2XXX-Benefits	2018 - 2019	16,366.54	0	1,140.15	14,673.38	553.01
7911 : AUDITORIUM DIR - VBHS & SRHS	3XXX-Purchased Services	2018 - 2019	1,057.80	0	558.95	432.93	65.92
7911 : AUDITORIUM DIR - VBHS & SRHS	5XXX-Materials and Supplies	2018 - 2019	2,000.00	0	60.03	1,765.16	174.81
8100 : MAINTENANCE OF PLANT	1XXX-Salaries	2018 - 2019	2,021,888.33	0	167,670.90	1,851,160.88	3,056.55
8100 : MAINTENANCE OF PLANT	2XXX-Benefits	2018 - 2019	627,448.92	0	51,535.43	574,169.88	1,743.61
8100 : MAINTENANCE OF PLANT	3XXX-Purchased Services	2018 - 2019	507,386.71	0	27,248.78	466,317.27	13,820.66
8100 : MAINTENANCE OF PLANT	4XXX-Energy Services	2018 - 2019	38,250.00	0	293.64	56,022.77	-18,066.41
8100 : MAINTENANCE OF PLANT	5XXX-Materials and Supplies	2018 - 2019	164,824.52	0	14,299.35	139,297.43	11,227.74
8100 : MAINTENANCE OF PLANT	6XXX-Capital Outlay	2018 - 2019	849.54	0	176.15	670.53	2.86
8100 : MAINTENANCE OF PLANT	7XXX-Other	2018 - 2019	5,700.88	0	0	0	5,700.88
8123 : MAINTENANCE-ATHLETICS	5XXX-Materials and Supplies	2018 - 2019	23,175.72	0	7,434.45	15,741.27	0
8200 : ADMIN TECHNOLOGY SERVICES	1XXX-Salaries	2018 - 2019	2,492,473.38	0	162,922.39	1,946,377.45	383,173.54
8200 : ADMIN TECHNOLOGY SERVICES	2XXX-Benefits	2018 - 2019	622,125.78	0	42,822.08	509,975.21	69,328.49
8200 : ADMIN TECHNOLOGY SERVICES	3XXX-Purchased Services	2018 - 2019	1,333,555.22	69,960.00	170,423.59	1,048,257.34	44,914.29
8200 : ADMIN TECHNOLOGY SERVICES	4XXX-Energy Services	2018 - 2019	3,200.00	0	0	2,809.67	390.33
8200 : ADMIN TECHNOLOGY SERVICES	5XXX-Materials and Supplies	2018 - 2019	8,710.00	0	742.39	6,349.81	1,617.80
8200 : ADMIN TECHNOLOGY SERVICES	6XXX-Capital Outlay	2018 - 2019	658,260.76	0	21,810.47	487,650.62	148,799.67
8200 : ADMIN TECHNOLOGY SERVICES	7XXX-Other	2018 - 2019	214	0	0	135	79
9100 : COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	1,143.36	0	0	1,143.36	0
9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	87.47	0	0	87.47	0

FUND
100 General
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9200 : DEBT SERVICE	7XXX-Other	2018 - 2019	37,333.33	0	0	37,333.33	0
9700 : TRANSFER OF FUNDS	9XXX	2018 - 2019	891,287.05	0	0	891,287.05	0
TOTAL 1XX			\$ 166,896,515.44	\$ 803,193.66	\$ 8,764,757.24	\$ 145,943,066.83	\$ 11,385,497.71
2XX 9200 : DEBT SERVICE	7XXX-Other	2018 - 2019	\$ 13,068,092.15	\$ -	\$ -	\$ 4,179,945.72	\$ 8,888,146.43
TOTAL 2XX			\$ 13,068,092.15	\$ -	\$ -	\$ 4,179,945.72	\$ 8,888,146.43
3XX 7400 : FACILITIES ACQ & CONSTRUCTION	3XXX-Purchased Services	2018 - 2019	\$ 63,410.00	\$ -	\$ -	\$ -	\$ 63,410.00
7400 : FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outlay	2018 - 2019	28,453,752.69	15,573.52	6,890,354.35	8,127,801.06	13,420,023.76
9700 : TRANSFER OF FUNDS	9XXX	2018 - 2019	17,780,649.00	0	0	8,492,035.30	9,288,613.70
TOTAL 3XX			\$ 46,297,811.69	\$ 15,573.52	\$ 6,890,354.35	\$ 16,619,836.36	\$ 22,772,047.46
4XX	1XXX-Salaries	2018 - 2019	\$ 910.75	\$ -	\$ -	\$ 720.14	\$ 190.61
	2XXX-Benefits	2018 - 2019	31.57	0	0	123.61	-92.04
5100 : BASIC (K-12)	1XXX-Salaries	2018 - 2019	1,743,242.06	0	49,312.81	1,256,805.96	437,123.29
5100 : BASIC (K-12)	2XXX-Benefits	2018 - 2019	554,644.24	0	14,411.42	363,148.06	177,084.76
5100 : BASIC (K-12)	3XXX-Purchased Services	2018 - 2019	345,967.61	0	525.55	192,784.91	152,657.15
5100 : BASIC (K-12)	5XXX-Materials and Supplies	2018 - 2019	542,205.67	15,470.82	60,834.50	290,811.36	175,088.99
5100 : BASIC (K-12)	6XXX-Capital Outlay	2018 - 2019	26,146.49	0	1,222.40	11,278.20	13,645.89
5100 : BASIC (K-12)	7XXX-Other	2018 - 2019	198,310.26	0	0	124,626.61	73,683.65
5114 : ESOL TEACHERS (5100 FUNCTION)	1XXX-Salaries	2018 - 2019	46,100.00	0	1,858.41	42,741.59	1,500.00
5114 : ESOL TEACHERS (5100 FUNCTION)	2XXX-Benefits	2018 - 2019	15,211.14	0	593.29	12,584.07	2,033.78
5200 : EXCEPTIONAL	1XXX-Salaries	2018 - 2019	1,370,442.65	0	53,303.91	1,209,588.42	107,550.32
5200 : EXCEPTIONAL	2XXX-Benefits	2018 - 2019	584,547.91	0	22,211.03	510,432.58	51,904.30
5200 : EXCEPTIONAL	3XXX-Purchased Services	2018 - 2019	488,680.32	0	100,123.42	358,683.22	29,873.68
5200 : EXCEPTIONAL	5XXX-Materials and Supplies	2018 - 2019	9,630.21	0	358.65	742.33	8,529.23
5200 : EXCEPTIONAL	6XXX-Capital Outlay	2018 - 2019	8,000.00	0	0	267	7,733.00
5200 : EXCEPTIONAL	7XXX-Other	2018 - 2019	26,172.70	0	0	31,592.06	-5,419.36
5300 : VOCATIONAL-TECHNICAL	1XXX-Salaries	2018 - 2019	15,896.00	0	0	15,896.00	0
5300 : VOCATIONAL-TECHNICAL	2XXX-Benefits	2018 - 2019	654.11	0	0	634.48	19.63
5300 : VOCATIONAL-TECHNICAL	3XXX-Purchased Services	2018 - 2019	5,350.00	0	277.2	3,412.55	1,660.25
5300 : VOCATIONAL-TECHNICAL	5XXX-Materials and Supplies	2018 - 2019	29,557.63	0	3,845.09	15,943.10	9,769.44

Key

FUND
100 General
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900 Extended Day

5300 : VOCATIONAL-TECHNICAL	6XXX-Capital Outlay	2018 - 2019	5,574.05	0	1,699.00	1,222.63	2,652.42
5300 : VOCATIONAL-TECHNICAL	7XXX-Other	2018 - 2019	3,523.80	0	85	3,393.68	45.12
5400 : ADULT GENERAL	1XXX-Salaries	2018 - 2019	104,620.00	0	2,910.92	98,128.44	3,580.64
5400 : ADULT GENERAL	2XXX-Benefits	2018 - 2019	29,627.00	0	1,048.95	25,966.68	2,611.37
5400 : ADULT GENERAL	3XXX-Purchased Services	2018 - 2019	9,665.03	0	130	6,965.03	2,570.00
5400 : ADULT GENERAL	5XXX-Materials and Supplies	2018 - 2019	3,215.18	0	332	2,692.75	190.43
5500 : OTHER INSTRUCTION-PRE K	1XXX-Salaries	2018 - 2019	60,244.06	0	1,995.52	45,622.68	12,625.86
5500 : OTHER INSTRUCTION-PRE K	2XXX-Benefits	2018 - 2019	21,835.29	0	730.86	15,988.97	5,115.46
5500 : OTHER INSTRUCTION-PRE K	7XXX-Other	2018 - 2019	992.5	0	0	1,490.00	-497.5
6100 : PUPIL PERSONNEL SERVICES	3XXX-Purchased Services	2018 - 2019	4,000.00	0	0	276.45	3,723.55
6100 : PUPIL PERSONNEL SERVICES	5XXX-Materials and Supplies	2018 - 2019	2,500.00	0	0	0	2,500.00
6100 : PUPIL PERSONNEL SERVICES	7XXX-Other	2018 - 2019	1,000.00	0	0	0	1,000.00
6110 : ATTENDANCE AND SOCIAL WORK	1XXX-Salaries	2018 - 2019	159,964.49	0	7,530.50	142,954.03	9,479.96
6110 : ATTENDANCE AND SOCIAL WORK	2XXX-Benefits	2018 - 2019	46,419.72	0	2,049.93	39,121.66	5,248.13
6120 : GUIDANCE SERVICES	1XXX-Salaries	2018 - 2019	183,967.68	0	9,891.15	126,143.69	47,932.84
6120 : GUIDANCE SERVICES	2XXX-Benefits	2018 - 2019	53,562.42	0	2,805.29	34,936.31	15,820.82
6120 : GUIDANCE SERVICES	3XXX-Purchased Services	2018 - 2019	12,000.00	0	1,389.01	3,050.27	7,560.72
6140 : PSYCHOLOGICAL SERVICES	1XXX-Salaries	2018 - 2019	420,096.27	0	13,430.12	376,653.50	30,012.65
6140 : PSYCHOLOGICAL SERVICES	2XXX-Benefits	2018 - 2019	115,377.02	0	3,759.60	102,489.50	9,127.92
6140 : PSYCHOLOGICAL SERVICES	3XXX-Purchased Services	2018 - 2019	993.36	0	0	0	993.36
6140 : PSYCHOLOGICAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	3,006.58	0	12.61	2,875.82	118.15
6150 : PARENTAL INVOLVEMENT	1XXX-Salaries	2018 - 2019	73,390.63	0	4,631.72	59,354.06	9,404.85
6150 : PARENTAL INVOLVEMENT	2XXX-Benefits	2018 - 2019	19,343.97	0	1,355.76	15,571.37	2,416.84
6150 : PARENTAL INVOLVEMENT	3XXX-Purchased Services	2018 - 2019	17,124.37	0	0	1,861.48	15,262.89
6150 : PARENTAL INVOLVEMENT	5XXX-Materials and Supplies	2018 - 2019	109,703.69	0	4,428.61	70,297.51	34,977.57
6200 : INSTRUCTIONAL MEDIA	1XXX-Salaries	2018 - 2019	4,200.00	0	0	0	4,200.00
6200 : INSTRUCTIONAL MEDIA	2XXX-Benefits	2018 - 2019	637	0	0	0	637
6300 : INSTRUCTION & CUR DEV SERVICES	1XXX-Salaries	2018 - 2019	1,606,684.55	0	77,643.05	1,474,537.56	54,503.94
6300 : INSTRUCTION & CUR DEV SERVICES	2XXX-Benefits	2018 - 2019	456,402.51	0	20,851.28	390,667.09	44,884.14
6300 : INSTRUCTION & CUR DEV SERVICES	3XXX-Purchased Services	2018 - 2019	39,488.80	0	1,003.41	18,463.14	20,022.25
6300 : INSTRUCTION & CUR DEV SERVICES	5XXX-Materials and Supplies	2018 - 2019	9,363.45	157.98	748.91	441.88	8,014.68
6300 : INSTRUCTION & CUR DEV SERVICES	6XXX-Capital Outlay	2018 - 2019	18,295.49	0	11,140.00	126.49	7,029.00

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6300 : INSTRUCTION & CUR DEV SERVICES	7XXX-Other	2018 - 2019	4,900.00	0	0	0	4,900.00
6301 : SUMMER SCHOOL - ADM & RST	5XXX-Materials and Supplies	2018 - 2019	10,000.00	0	0	0	10,000.00
6400 : INSTR STAFF TRAINING SERVICES	1XXX-Salaries	2018 - 2019	547,195.13	0	45,100.72	417,249.73	84,844.68
6400 : INSTR STAFF TRAINING SERVICES	2XXX-Benefits	2018 - 2019	157,625.29	0	11,573.31	106,371.65	39,680.33
6400 : INSTR STAFF TRAINING SERVICES	3XXX-Purchased Services	2018 - 2019	313,316.66	0	28,832.64	150,634.45	133,849.57
6400 : INSTR STAFF TRAINING SERVICES	5XXX-Materials and Supplies	2018 - 2019	58,083.28	0	304.5	35,969.89	21,808.89
6400 : INSTR STAFF TRAINING SERVICES	6XXX-Capital Outlay	2018 - 2019	20,956.00	0	0	20,956.00	0
6400 : INSTR STAFF TRAINING SERVICES	7XXX-Other	2018 - 2019	65,478.63	0	0	35,718.71	29,759.92
7200 : GENERAL ADMINISTRATION	7XXX-Other	2018 - 2019	493,714.50	0	0	463,430.45	30,284.05
7500 : FISCAL SERVICES	2XXX-Benefits	2018 - 2019	0	0	0	0	0
7500 : FISCAL SERVICES	4XXX-Energy Services	2018 - 2019	0	0	0	0	0
7600 : FOOD SERVICES	1XXX-Salaries	2018 - 2019	3,054,518.17	0	121,129.51	2,464,041.28	469,347.38
7600 : FOOD SERVICES	2XXX-Benefits	2018 - 2019	1,093,185.22	0	44,966.50	955,944.85	92,273.87
7600 : FOOD SERVICES	3XXX-Purchased Services	2018 - 2019	178,259.01	0	19,255.62	88,924.16	70,079.23
7600 : FOOD SERVICES	4XXX-Energy Services	2018 - 2019	271,687.05	0	8,288.95	205,348.00	58,050.10
7600 : FOOD SERVICES	5XXX-Materials and Supplies	2018 - 2019	3,701,695.48	35.7	164,718.41	2,961,864.20	575,077.17
7600 : FOOD SERVICES	6XXX-Capital Outlay	2018 - 2019	1,459,660.98	20,127.74	339,556.14	645,284.14	454,692.96
7600 : FOOD SERVICES	7XXX-Other	2018 - 2019	300,043.04	0	225	341,413.61	-41,595.57
7601 : SUMMER SCHOOL-FOOD SERVICE	1XXX-Salaries	2018 - 2019	117,655.89	0	0	50,092.66	67,563.23
7601 : SUMMER SCHOOL-FOOD SERVICE	2XXX-Benefits	2018 - 2019	17,736.99	0	0	7,370.16	10,366.83
7601 : SUMMER SCHOOL-FOOD SERVICE	3XXX-Purchased Services	2018 - 2019	147.67	0	147.67	0	0
7601 : SUMMER SCHOOL-FOOD SERVICE	5XXX-Materials and Supplies	2018 - 2019	131,185.04	0	74,473.02	37,510.33	19,201.69
7601 : SUMMER SCHOOL-FOOD SERVICE	7XXX-Other	2018 - 2019	587.12	0	0	587.12	0
7730 : STAFF SERVICES	1XXX-Salaries	2018 - 2019	6,000.00	0	0	0	6,000.00
7730 : STAFF SERVICES	2XXX-Benefits	2018 - 2019	160	0	0	0	160
7800 : PUPIL TRANSPORTATION SERVICES	7XXX-Other	2018 - 2019	239,196.18	2,272.50	11,808.86	14,907.66	210,207.16
9100 : COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	296,692.33	0	4,226.36	249,431.27	43,034.70
9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	58,763.74	0	1,253.55	52,475.53	5,034.66
9100 : COMMUNITY SERVICES	3XXX-Purchased Services	2018 - 2019	8,200.00	0	900	6,300.00	1,000.00
9100 : COMMUNITY SERVICES	5XXX-Materials and Supplies	2018 - 2019	11,995.37	0	0	8,617.85	3,377.52
9100 : COMMUNITY SERVICES	6XXX-Capital Outlay	2018 - 2019	4,790.00	0	0	4,790.00	0
9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	-240.06	0	866.8	-1,586.59	479.73

Key

FUND
100 General
200 Debt
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TOTAL 4XX				\$ 22,231,708.94	\$ 38,064.74	\$ 1,358,108.44	\$ 16,827,756.03	\$ 4,007,779.73
7XX	7400 : FACILITIES ACQ & CONSTRUCTION	6XXX-Capital Outlay	2018 - 2019	\$ 15,500.00	\$ -	\$ -	\$ -	\$ 15,500.00
	7500 : FISCAL SERVICES	1XXX-Salaries	2018 - 2019	63,000.00	0	0	45,756.80	17,243.20
	7500 : FISCAL SERVICES	2XXX-Benefits	2018 - 2019	11,175.00	0	0	11,441.10	-266.1
	7500 : FISCAL SERVICES	3XXX-Purchased Services	2018 - 2019	50	0	0	0	50
	7500 : FISCAL SERVICES	7XXX-Other	2018 - 2019	40	0	0	0	40
	7730 : STAFF SERVICES	1XXX-Salaries	2018 - 2019	96,750.00	0	8,096.38	89,060.62	-407
	7730 : STAFF SERVICES	2XXX-Benefits	2018 - 2019	29,075.00	0	2,484.99	27,319.20	-729.19
	7730 : STAFF SERVICES	3XXX-Purchased Services	2018 - 2019	3,688.30	0	111.61	1,254.85	2,321.84
	7730 : STAFF SERVICES	4XXX-Energy Services	2018 - 2019	5,000.00	0	0	4,711.81	288.19
	7730 : STAFF SERVICES	6XXX-Capital Outlay	2018 - 2019	550	0	0	119.99	430.01
	7730 : STAFF SERVICES	7XXX-Other	2018 - 2019	1,671.70	0	0	1,666.70	5
	7790 : OTHER CENTRAL SERVICES	1XXX-Salaries	2018 - 2019	2,025.00	0	0	2,025.00	0
	7790 : OTHER CENTRAL SERVICES	2XXX-Benefits	2018 - 2019	3,056,000.00	0	0	2,650,820.56	405,179.44
	7790 : OTHER CENTRAL SERVICES	3XXX-Purchased Services	2018 - 2019	1,546,240.00	0	2,093.00	1,371,945.33	172,201.67
	7790 : OTHER CENTRAL SERVICES	5XXX-Materials and Supplies	2018 - 2019	35,000.00	0	0	29,606.52	5,393.48
	7790 : OTHER CENTRAL SERVICES	6XXX-Capital Outlay	2018 - 2019	1,771.52	0	0	0	1,771.52
	7790 : OTHER CENTRAL SERVICES	7XXX-Other	2018 - 2019	17,156,563.00	0	0	15,185,496.11	1,971,066.89
	7900 : OPERATION OF PLANT	1XXX-Salaries	2018 - 2019	551.7	0	0	551.7	0
	7900 : OPERATION OF PLANT	2XXX-Benefits	2018 - 2019	176.78	0	0	176.78	0
	7900 : OPERATION OF PLANT	7XXX-Other	2018 - 2019	0	0	0	30	-30
TOTAL 7XX				\$ 22,024,828.00	\$ -	\$ 12,785.98	\$ 19,421,983.07	\$ 2,590,058.95
8XX	9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -
TOTAL 8XX				\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -
9XX	9100 : COMMUNITY SERVICES	1XXX-Salaries	2018 - 2019	\$ 722,681.97	\$ -	\$ 14,107.76	\$ 631,579.86	\$ 76,994.35
	9100 : COMMUNITY SERVICES	2XXX-Benefits	2018 - 2019	144,411.09	0	4,564.03	127,512.55	12,334.51
	9100 : COMMUNITY SERVICES	3XXX-Purchased Services	2018 - 2019	55,396.47	8,181.25	6,471.02	33,266.40	7,477.80
	9100 : COMMUNITY SERVICES	5XXX-Materials and Supplies	2018 - 2019	60,412.16	235.47	6,994.96	51,041.67	2,140.06
	9100 : COMMUNITY SERVICES	6XXX-Capital Outlay	2018 - 2019	2,710.00	0	1,545.00	818.71	346.29

Key

FUND
100 General
200 Debt
300 Capital
400 Federal
700 Insurance
900 Extended Day

9100 : COMMUNITY SERVICES	7XXX-Other	2018 - 2019	250	0	0	240	10
TOTAL 9XX			\$ 985,861.69	\$ 8,416.72	\$ 33,682.77	\$ 844,459.19	\$ 99,303.01
TOTAL ALL FUNDS			<u>\$ 271,507,817.91</u>	<u>\$ 865,248.64</u>	<u>\$ 17,059,688.77</u>	<u>\$ 203,838,825.96</u>	<u>\$ 49,744,054.54</u>