

Expenditure Report by Function/Summary
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 100 1 000	REGULAR SALARIES	0.00	70,533.16	777,537.47	0.00	(777,537.47)	(777,537.47)
01 1100 110 200 2 000	REGULAR SALARIES	1,322,800.00	35,098.34	375,220.10	28.37	947,579.90	947,579.90
110	NON INSTRUCTURAL SALARIES	1,322,800.00	105,631.50	1,152,757.57	87.15	170,042.43	170,042.43
01 1100 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 100 1 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 100 1 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 113 200 2 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 114 100 1 000	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 114 200 2 000	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
114	TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 100 1 000	SALARIES - TEMP NON INSTRUCTIONAL	0.00	0.00	25,111.91	0.00	(25,111.91)	(25,111.91)
01 1100 120 200 2 000	SALARIES - TEIMP NON INSTRUCTIONAL	36,800.00	0.00	19,475.00	52.92	17,325.00	17,325.00
120	SALARIES - TEMP NON INSTRUCTIONAL	36,800.00	0.00	44,586.91	121.16	(7,786.91)	(7,786.91)
01 1100 121 100 1 000	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 121 200 2 000	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
121	SALARIES - TEMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 100 1 000	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 200 2 000	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
122	SALARIES - TEMP AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 100 1 000	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 200 2 000	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
123	SALARIES - TEMP SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 124 100 1 000	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 124 200 2 000	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
124	SALARIES - TEMP TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 126 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 126 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
126	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 130 100 1 000	OVERTIME - NON INSTRUCTIONAL	0.00	20.29	1,556.18	0.00	(1,556.18)	(1,556.18)
01 1100 130 200 2 000	OVERTIME - NON INSTRUCTIONAL	3,500.00	20.29	1,556.32	44.47	1,943.68	1,943.68
130	OVERTIME - NON INSTRUCTIONAL	3,500.00	40.58	3,112.50	88.93	387.50	387.50
01 1100 131 100 1 000	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 131 200 2 000	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
131	OVERTIME - TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 133 100 1 000	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 133 200 2 000	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
133	OVERTIME - SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 134 100 1 000	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 134 200 2 000	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
134	OVERTIME - TECHNICAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 140 100 1 000	CLERICAL/AIDES	0.00	98.88	2,801.20	0.00	(2,801.20)	(2,801.20)
01 1100 140 200 2 000	CLERICAL/AIDES	13,300.00	98.88	12,171.45	91.51	1,128.55	1,128.55
140	CLERICAL/AIDES	13,300.00	197.76	14,972.65	112.58	(1,672.65)	(1,672.65)
01 1100 210 100 1 000	SOCIAL SECURITY	0.00	5,346.77	60,971.27	0.00	(60,971.27)	(60,971.27)
01 1100 210 200 2 000	SOCIAL SECURITY	101,100.00	2,666.94	30,944.65	30.61	70,155.35	70,155.35
210	SOCIAL SECURITY	101,100.00	8,013.71	91,915.92	90.92	9,184.08	9,184.08

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01 1100 220 100 1 000	RETIREMENT	0.00	6,188.81	68,288.84	0.00	(68,288.84)	(68,288.84)
01 1100 220 200 2 000	RETIREMENT	111,500.00	3,086.62	34,553.92	30.99	76,946.08	76,946.08
220 RETIREMENT		111,500.00	9,275.43	102,842.76	92.24	8,657.24	8,657.24
01 1100 221 100 1 000	LB 33 RETIREMENT	0.00	704.87	7,775.30	0.00	(7,775.30)	(7,775.30)
01 1100 221 200 2 000	LB 33 RETIREMENT	13,200.00	351.55	3,933.19	29.80	9,266.81	9,266.81
221 LB 33 RETIREMENT		13,200.00	1,056.42	11,708.49	88.70	1,491.51	1,491.51
01 1100 230 100 1 000	HEALTH INSURANCE	0.00	18,004.44	193,845.63	0.00	(193,845.63)	(193,845.63)
01 1100 230 200 2 000	HEALTH INSURANCE	293,000.00	9,592.02	106,178.92	36.24	186,821.08	186,821.08
230 HEALTH INSURANCE		293,000.00	27,596.46	300,024.55	102.40	(7,024.55)	(7,024.55)
01 1100 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 284 200 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284 EARLY RETIREMENT/VOL TERMINATE		0.00	0.00	0.00	0.00	0.00	0.00
01 1100 290 100 1 000	OTHER BENEFITS	0.00	342.32	4,752.93	0.00	(4,752.93)	(4,752.93)
01 1100 290 200 2 000	OTHER BENEFITS	8,100.00	170.33	2,844.53	35.12	5,255.47	5,255.47
290 OTHER BENEFITS		8,100.00	512.65	7,597.46	93.80	502.54	502.54
01 1100 313 100 1 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 313 200 2 000	PUPIL SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
313 PUPIL SERVICES		7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01 1100 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	190.50	1,323.92	0.00	(1,323.92)	(1,323.92)
01 1100 318 200 2 000	CONTRACTED OR SECURED SERVICES	42,300.00	190.50	1,323.94	3.13	40,976.06	40,976.06
318 CONTRACTED OR SECURED SERVICES		42,300.00	381.00	2,647.86	6.26	39,652.14	39,652.14
01 1100 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	4,023.17	0.00	(4,023.17)	(4,023.17)
01 1100 319 200 2 000	OTHER PROF/TECH SERVICES	8,000.00	0.00	4,023.23	50.29	3,976.77	3,976.77
319 OTHER PROF/TECH SERVICES		8,000.00	0.00	8,046.40	100.58	(46.40)	(46.40)
01 1100 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 350 200 2 000	ADVERTISING AND PRINTING	500.00	0.00	0.00	0.00	500.00	500.00
350 ADVERTISING AND PRINTING		500.00	0.00	0.00	0.00	500.00	500.00
01 1100 382 100 1 000	TELEPHONE	0.00	741.14	3,669.27	0.00	(3,669.27)	(3,669.27)
01 1100 382 200 2 000	TELEPHONE	7,000.00	0.00	404.23	5.77	6,595.77	6,595.77
382 DISTANCE EDUCATION & TELECOMMUNICATIONS		7,000.00	741.14	4,073.50	58.19	2,926.50	2,926.50
01 1100 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383 OTHER COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00
01 1100 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 390 200 2 000	OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
390 OTHER PURCHASED SERVICES		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 410 100 1 000	SUPPLIES	0.00	0.00	1,068.96	0.00	(1,068.96)	(1,068.96)
01 1100 410 100 1 003	SUPPLIES	0.00	0.00	460.07	0.00	(460.07)	(460.07)
01 1100 410 100 1 004	SUPPLIES	0.00	0.00	97.18	0.00	(97.18)	(97.18)
01 1100 410 100 1 005	SUPPLIES	0.00	0.00	2,111.19	0.00	(2,111.19)	(2,111.19)
01 1100 410 100 1 006	SUPPLIES	0.00	0.00	295.49	0.00	(295.49)	(295.49)
01 1100 410 100 1 008	SUPPLIES	0.00	0.00	50.00	0.00	(50.00)	(50.00)
01 1100 410 100 1 009	SUPPLIES	0.00	0.00	108.00	0.00	(108.00)	(108.00)
01 1100 410 100 1 010	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 016	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 020	SUPPLIES	0.00	61.91	270.02	0.00	(270.02)	(270.02)
01 1100 410 100 1 021	SUPPLIES	0.00	0.00	75.44	0.00	(75.44)	(75.44)
01 1100 410 100 1 024	SUPPLIES	0.00	75.61	1,858.77	0.00	(1,858.77)	(1,858.77)
01 1100 410 100 1 026	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 042	SUPPLIES	0.00	0.00	191.38	0.00	(191.38)	(191.38)
01 1100 410 100 1 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	(463.93)
01 1100 410 100 1 057	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 058	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 060	SUPPLIES	0.00	0.00	620.72	0.00	(620.72)	(620.72)
01 1100 410 100 1 062	SUPPLIES	0.00	1,178.76	2,685.62	0.00	(2,685.62)	(2,685.62)
01 1100 410 100 1 063	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 064	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 100 1 065	SUPPLIES	0.00	0.00	45.12	0.00	(45.12)	(45.12)
01 1100 410 100 1 066	SUPPLIES	0.00	0.00	12.95	0.00	(12.95)	(12.95)

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Regular; Processing Month 07/2019

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01 1100 410 100 1 069	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 000	SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01 1100 410 200 2 001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 004	SUPPLIES	0.00	0.00	83.34	0.00	(83.34)	(83.34)
01 1100 410 200 2 005	SUPPLIES	0.00	0.00	53.97	0.00	(53.97)	(53.97)
01 1100 410 200 2 007	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 012	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 018	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 019	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 021	SUPPLIES	0.00	0.00	65.21	0.00	(65.21)	(65.21)
01 1100 410 200 2 022	SUPPLIES	0.00	0.00	135.37	0.00	(135.37)	(135.37)
01 1100 410 200 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 025	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 031	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 033	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 037	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 038	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 040	SUPPLIES	0.00	0.00	234.87	0.00	(234.87)	(234.87)
01 1100 410 200 2 041	SUPPLIES	0.00	0.00	731.81	0.00	(731.81)	(731.81)
01 1100 410 200 2 042	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 045	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 046	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 047	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 049	SUPPLIES	0.00	0.00	135.34	0.00	(135.34)	(135.34)
01 1100 410 200 2 050	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 053	SUPPLIES	0.00	0.00	236.43	0.00	(236.43)	(236.43)
01 1100 410 200 2 054	SUPPLIES	0.00	0.00	339.33	0.00	(339.33)	(339.33)
01 1100 410 200 2 060	SUPPLIES	0.00	0.00	495.88	0.00	(495.88)	(495.88)
01 1100 410 200 2 061	SUPPLIES	0.00	0.00	269.76	0.00	(269.76)	(269.76)
01 1100 410 200 2 062	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 065	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 410 200 2 066	SUPPLIES	0.00	0.00	22.00	0.00	(22.00)	(22.00)
01 1100 410 200 2 069	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		20,000.00	1,316.28	12,754.22	66.09	7,245.78	6,781.85
01 1100 420 100 1 000	TEXTBOOKS	0.00	0.00	521.21	0.00	(521.21)	(521.21)
01 1100 420 200 2 000	TEXTBOOKS	25,000.00	0.00	158.04	0.63	24,841.96	24,841.96
420 TEXTBOOKS		25,000.00	0.00	679.25	2.72	24,320.75	24,320.75
01 1100 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 430 200 2 000	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
430 LIBRARY BOOKS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 200 2 000	PERIODICALS	500.00	0.00	0.00	0.00	500.00	500.00
440 PERIODICALS		500.00	0.00	0.00	0.00	500.00	500.00
01 1100 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 450 200 2 000	AUDIO-VISUAL MATERIALS	800.00	0.00	0.00	0.00	800.00	800.00
450 AUDIO-VISUAL MATERIALS		800.00	0.00	0.00	0.00	800.00	800.00
01 1100 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	474.60	6,714.33	0.00	(6,714.33)	(6,714.33)
01 1100 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	14,500.00	896.50	4,714.14	32.51	9,785.86	9,785.86
460 COMPUTER EQUIPMENT (SOFTWARE)		14,500.00	1,371.10	11,428.47	78.82	3,071.53	3,071.53
01 1100 465 100 1 000	COMPUTER LANMAN	0.00	1,609.79	11,760.81	0.00	(11,760.81)	(11,760.81)
01 1100 465 100 1 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 465 200 2 000	COMPUTER LANMAN	21,581.00	1,459.91	8,272.98	38.33	13,308.02	13,308.02
01 1100 465 200 2 016	COMPUTER LANMAN	0.00	0.00	0.00	0.00	0.00	0.00
465 COMPUTER LANMAN		21,581.00	3,069.70	20,033.79	92.83	1,547.21	1,547.21
01 1100 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 520 200 2 000	BUILDINGS AND IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
520 BUILDINGS AND IMPROVEMENTS		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
01 1100 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	4,485.46	0.00	(4,485.46)	(4,485.46)
01 1100 530 200 2 000	FURNITURE AND EQUIPMENT	8,000.00	0.00	1,162.38	14.53	6,837.62	6,837.62
530 FURNITURE AND EQUIPMENT		8,000.00	0.00	5,647.84	70.60	2,352.16	2,352.16
01 1100 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	11,954.00	14,410.01	0.00	(14,410.01)	(14,410.01)
01 1100 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	43,000.00	0.00	3,198.37	7.44	39,801.63	39,801.63
560 COMPUTER EQUIPMENT (HARDWARE)		43,000.00	11,954.00	17,608.38	40.95	25,391.62	25,391.62
01 1100 630 100 1 000	DUES AND FEES	0.00	2,000.00	4,375.41	0.00	(4,375.41)	(4,375.41)
01 1100 630 200 2 000	DUES AND FEES	3,500.00	1,049.00	1,229.00	35.11	2,271.00	2,271.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
630	DUES AND FEES	3,500.00	3,049.00	5,604.41	160.13	(2,104.41)	(2,104.41)
01 1100 631 100 1 000	DISTANCE LEARNING FEES	0.00	0.00	3,500.00	0.00	(3,500.00)	(3,500.00)
01 1100 631 200 2 000	DISTANCE LEARNING FEES	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
631	DISTANCE LEARNING FEES	4,500.00	0.00	3,500.00	77.78	1,000.00	1,000.00
01 1100 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 635 200 2 000	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
635	PROFESSIONAL DUES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 642 100 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 642 200 2 000	FIDELITY BOND PREMIUMS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
642	CATASTROPHIC INSURANCE PREMIUM	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 1100 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	561.84	0.00	(561.84)	(561.84)
01 1100 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	747.11	29.88	1,752.89	1,752.89
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	1,308.95	52.36	1,191.05	1,191.05
01 1100 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	245.36	0.00	(245.36)	(245.36)
01 1100 690 200 2 000	OTHER MISC OBJECTS	1,447.00	0.00	0.00	0.00	1,447.00	1,447.00
690	OTHER MISC OBJECTS	1,447.00	0.00	245.36	16.96	1,201.64	1,201.64
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,120,428.00	174,206.73	1,823,097.24	86.00	297,330.76	296,866.83
1160	POVERTY PROGRAMS						
01 1160 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 110 200 2 000	REGULAR SALARIES	35,000.00	3,776.75	37,382.42	106.81	(2,382.42)	(2,382.42)
110	NON INSTRUCTURAL SALARIES	35,000.00	3,776.75	37,382.42	106.81	(2,382.42)	(2,382.42)
01 1160 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 210 200 2 000	SOCIAL SECURITY	3,500.00	285.83	2,829.59	80.85	670.41	670.41
210	SOCIAL SECURITY	3,500.00	285.83	2,829.59	80.85	670.41	670.41
01 1160 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 220 200 2 000	RETIREMENT	4,000.00	334.92	3,315.05	82.88	684.95	684.95
220	RETIREMENT	4,000.00	334.92	3,315.05	82.88	684.95	684.95
01 1160 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 200 2 000	LB 33 RETIREMENT	500.00	38.14	377.51	75.50	122.49	122.49
221	LB 33 RETIREMENT	500.00	38.14	377.51	75.50	122.49	122.49
01 1160 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 230 200 2 000	HEALTH INSURANCE	12,000.00	1,277.37	12,470.22	103.92	(470.22)	(470.22)
230	HEALTH INSURANCE	12,000.00	1,277.37	12,470.22	103.92	(470.22)	(470.22)
01 1160 290 100 1 000	OTHER BENEFITS	0.00	0.00	0.69	0.00	(0.69)	(0.69)
01 1160 290 200 2 000	OTHER BENEFITS	250.00	18.51	183.30	73.32	66.70	66.70
290	OTHER BENEFITS	250.00	18.51	183.99	73.60	66.01	66.01
01 1160 410 200 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	55,250.00	5,731.52	56,558.78	102.37	(1,308.78)	(1,308.78)
1190	EARLY CHILDHOOD PROGRAMS						
01 1190 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 230 200 2 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 200 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 200 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 410 200 2 032	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1190	EARLY CHILDHOOD PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS SCHOOL AGE						
01 1200 110 100 1 000	REGULAR SALARIES	0.00	5,704.17	61,201.62	0.00	(61,201.62)	(61,201.62)
01 1200 110 200 2 000	REGULAR SALARIES	160,000.00	7,308.53	78,096.76	48.81	81,903.24	81,903.24

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
110	NON INSTRUCTURAL SALARIES	160,000.00	13,012.70	139,298.38	87.06	20,701.62	20,701.62
01 1200 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 100 1 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 113 100 1 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 113 200 2 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 120 100 1 000	SUBSTITUTE OR TEMP SALARIES	0.00	0.00	1,850.00	0.00	(1,850.00)	(1,850.00)
01 1200 120 200 2 000	SUBSTITUTE OR TEMP SALARIES	8,500.00	0.00	6,999.00	82.34	1,501.00	1,501.00
120	SALARIES - TEMP NON INSTRUCTIONAL	8,500.00	0.00	8,849.00	104.11	(349.00)	(349.00)
01 1200 130 100 1 000	OVERTIME SALARIES	0.00	0.00	3,101.63	0.00	(3,101.63)	(3,101.63)
01 1200 130 200 2 000	OVERTIME SALARIES	2,000.00	0.00	8.54	0.43	1,991.46	1,991.46
130	OVERTIME - NON INSTRUCTIONAL	2,000.00	0.00	3,110.17	155.51	(1,110.17)	(1,110.17)
01 1200 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 140 100 1 000	CLERICAL/AIDES	0.00	395.52	32,342.14	0.00	(32,342.14)	(32,342.14)
01 1200 140 200 2 000	CLERICAL/AIDES	115,000.00	339.52	77,778.74	67.63	37,221.26	37,221.26
140	CLERICAL/AIDES	115,000.00	735.04	110,120.88	95.76	4,879.12	4,879.12
01 1200 210 100 1 000	SOCIAL SECURITY	0.00	460.56	7,468.39	0.00	(7,468.39)	(7,468.39)
01 1200 210 200 2 000	SOCIAL SECURITY	24,700.00	581.13	12,417.32	50.27	12,282.68	12,282.68
210	SOCIAL SECURITY	24,700.00	1,041.69	19,885.71	80.51	4,814.29	4,814.29
01 1200 220 100 1 000	RETIREMENT	0.00	527.31	8,715.07	0.00	(8,715.07)	(8,715.07)
01 1200 220 200 2 000	RETIREMENT	29,350.00	658.26	13,813.40	47.06	15,536.60	15,536.60
220	RETIREMENT	29,350.00	1,185.57	22,528.47	76.76	6,821.53	6,821.53
01 1200 221 100 1 000	LB 33 RETIREMENT	0.00	60.06	992.50	0.00	(992.50)	(992.50)
01 1200 221 200 2 000	LB 33 RETIREMENT	3,000.00	74.96	1,573.24	52.44	1,426.76	1,426.76
221	LB 33 RETIREMENT	3,000.00	135.02	2,565.74	85.52	434.26	434.26
01 1200 230 100 1 000	HEALTH INSURANCE	0.00	1,575.37	21,741.69	0.00	(21,741.69)	(21,741.69)
01 1200 230 200 2 000	HEALTH INSURANCE	42,000.00	1,237.89	14,433.51	34.37	27,566.49	27,566.49
230	HEALTH INSURANCE	42,000.00	2,813.26	36,175.20	86.13	5,824.80	5,824.80
01 1200 290 100 1 000	OTHER BENEFITS	0.00	30.19	373.25	0.00	(373.25)	(373.25)
01 1200 290 200 2 000	OTHER BENEFITS	1,000.00	34.70	418.21	41.82	581.79	581.79
290	OTHER BENEFITS	1,000.00	64.89	791.46	79.15	208.54	208.54
01 1200 313 100 1 000	PUPIL SERVICES	0.00	0.00	7,004.06	0.00	(7,004.06)	(7,004.06)
01 1200 313 200 2 000	PUPIL SERVICES	40,000.00	1,700.65	33,933.57	84.83	6,066.43	6,066.43
313	PUPIL SERVICES	40,000.00	1,700.65	40,937.63	102.34	(937.63)	(937.63)
01 1200 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	23.59	0.00	(23.59)	(23.59)
01 1200 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	23.59	0.00	(23.59)	(23.59)
01 1200 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	187.86	21,781.94	0.00	(21,781.94)	(21,781.94)
01 1200 319 200 2 000	OTHER PROF/TECH SERVICES	24,000.00	1,543.37	54,696.94	227.90	(30,696.94)	(30,696.94)
319	OTHER PROF/TECH SERVICES	24,000.00	1,731.23	76,478.88	318.66	(52,478.88)	(52,478.88)
01 1200 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 350 200 2 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 363 100 1 000	TUITION TO OTHER AGENCIES-SPED	0.00	240.70	1,130.20	0.00	(1,130.20)	(1,130.20)
01 1200 363 200 2 000	TUITION TO OTHER AGENCIES-SPED	90,000.00	64.34	217.75	0.24	89,782.25	89,782.25
363	TUITION TO OTHER AGENCIES-SPED	90,000.00	305.04	1,347.95	1.50	88,652.05	88,652.05
01 1200 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 390 200 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 100 1 013	SUPPLIES	0.00	50.00	285.24	0.00	(285.24)	(285.24)
01 1200 410 100 1 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 410 200 2 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 1200 410 200 2 030	SUPPLIES	0.00	0.00	429.79	0.00	(429.79)	(429.79)
01 1200 410 200 2 048	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		4,000.00	50.00	715.03	17.88	3,284.97	3,284.97
01 1200 420 100 1 000	TEXTBOOKS	0.00	0.00	334.82	0.00	(334.82)	(334.82)
01 1200 420 200 2 000	TEXTBOOKS	2,000.00	0.00	67.10	3.36	1,932.90	1,932.90
420 TEXTBOOKS		2,000.00	0.00	401.92	20.10	1,598.08	1,598.08
01 1200 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 430 200 2 000	LIBRARY BOOKS	300.00	0.00	0.00	0.00	300.00	300.00
430 LIBRARY BOOKS		300.00	0.00	0.00	0.00	300.00	300.00
01 1200 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 440 200 2 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
440 PERIODICALS		100.00	0.00	0.00	0.00	100.00	100.00
01 1200 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 450 200 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450 AUDIO-VISUAL MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
01 1200 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	226.00	226.00	0.00	(226.00)	(226.00)
01 1200 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	226.00	226.00	22.60	774.00	774.00
460 COMPUTER EQUIPMENT (SOFTWARE)		1,000.00	452.00	452.00	45.20	548.00	548.00
01 1200 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 520 200 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520 BUILDINGS AND IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	214.95	715.18	143.04	(215.18)	(215.18)
530 FURNITURE AND EQUIPMENT		500.00	214.95	715.18	143.04	(215.18)	(215.18)
01 1200 540 000 0 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540 VEHICLE ACQUISITION		0.00	0.00	0.00	0.00	0.00	0.00
01 1200 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560 COMPUTER EQUIPMENT (HARDWARE)		500.00	0.00	0.00	0.00	500.00	500.00
01 1200 630 100 1 000	DUES AND FEES	0.00	0.00	75.00	0.00	(75.00)	(75.00)
01 1200 630 200 2 000	DUES AND FEES	1,000.00	649.00	759.00	75.90	241.00	241.00
630 DUES AND FEES		1,000.00	649.00	834.00	83.40	166.00	166.00
01 1200 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 635 200 2 000	PROFESSIONAL DUES	300.00	0.00	0.00	0.00	300.00	300.00
635 PROFESSIONAL DUES		300.00	0.00	0.00	0.00	300.00	300.00
01 1200 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	188.00	0.00	(188.00)	(188.00)
01 1200 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	39.24	7.85	460.76	460.76
670 TRAVEL EXPENSE AND MILEAGE		500.00	0.00	227.24	45.45	272.76	272.76
01 1200 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 690 200 2 000	OTHER MISC OBJECTS	250.00	0.00	0.00	0.00	250.00	250.00
690 OTHER MISC OBJECTS		250.00	0.00	0.00	0.00	250.00	250.00
1200 SPECIAL EDUCATION PROGRAMS SCHOOL AGE		550,000.00	24,091.04	465,458.43	84.63	84,541.57	84,541.57
1291 SPECIAL EDUCATION- AGES 3-5							
01 1291 210 000 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
01 1291 220 000 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 000 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221 LB 33 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
01 1291 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	168.75	0.00	(168.75)	(168.75)
310 PROFESSIONAL/TECHNICAL SERV		0.00	0.00	168.75	0.00	(168.75)	(168.75)
01 1291 318 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	368.40	0.00	(368.40)	(368.40)
318 CONTRACTED OR SECURED SERVICES		0.00	0.00	368.40	0.00	(368.40)	(368.40)
01 1291 460 000 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460 COMPUTER EQUIPMENT (SOFTWARE)		0.00	0.00	0.00	0.00	0.00	0.00
01 1291 530 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
1291 SPECIAL EDUCATION- AGES 3-5		0.00	0.00	537.15	0.00	(537.15)	(537.15)
1292 SPECIAL EDUCATION - AGES 0-2							
01 1292 318 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION - AGES 0-2	0.00	0.00	0.00	0.00	0.00	0.00
1330	DRIVERS EDUCATION						
01 1330 335 100 1 000	LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
335	LEASE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 336 100 1 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
336	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 337 100 1 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
337	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
338	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 1330 641 100 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1330	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES						
01 2120 110 100 1 000	REGULAR SALARIES	0.00	2,120.86	24,512.07	0.00	(24,512.07)	(24,512.07)
01 2120 110 200 2 000	REGULAR SALARIES	53,000.00	530.22	6,128.06	11.56	46,871.94	46,871.94
110	NON INSTRUCTURAL SALARIES	53,000.00	2,651.08	30,640.13	57.81	22,359.87	22,359.87
01 2120 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME - NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 100 1 000	SOCIAL SECURITY	0.00	159.69	1,751.63	0.00	(1,751.63)	(1,751.63)
01 2120 210 200 2 000	SOCIAL SECURITY	4,000.00	39.92	437.90	10.95	3,562.10	3,562.10
210	SOCIAL SECURITY	4,000.00	199.61	2,189.53	54.74	1,810.47	1,810.47
01 2120 220 100 1 000	RETIREMENT	0.00	188.07	2,059.39	0.00	(2,059.39)	(2,059.39)
01 2120 220 200 2 000	RETIREMENT	4,600.00	47.02	514.87	11.19	4,085.13	4,085.13
220	RETIREMENT	4,600.00	235.09	2,574.26	55.96	2,025.74	2,025.74
01 2120 221 100 1 000	LB 33 RETIREMENT	0.00	21.41	234.50	0.00	(234.50)	(234.50)
01 2120 221 200 2 000	LB 33 RETIREMENT	600.00	5.36	58.69	9.78	541.31	541.31
221	LB 33 RETIREMENT	600.00	26.77	293.19	48.87	306.81	306.81
01 2120 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 200 2 000	HEALTH INSURANCE	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
230	HEALTH INSURANCE	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00
01 2120 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 284 200 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 290 100 1 000	OTHER BENEFITS	0.00	10.90	117.96	0.00	(117.96)	(117.96)
01 2120 290 200 2 000	OTHER BENEFITS	250.00	2.73	29.63	11.85	220.37	220.37
290	OTHER BENEFITS	250.00	13.63	147.59	59.04	102.41	102.41
01 2120 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 319 200 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 350 200 2 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 390 200 2 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 057	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 410 100 1 064	SUPPLIES	0.00	0.00	96.00	0.00	(96.00)	(96.00)
01 2120 410 200 2 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2120 410 200 2 029	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,500.00	0.00	96.00	6.40	1,404.00	1,404.00
01 2120 420 100 1 000	TEXTBOOKS	0.00	0.00	597.00	0.00	(597.00)	(597.00)
01 2120 420 200 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	597.00	0.00	(597.00)	(597.00)
01 2120 430 100 1 000	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 430 200 2 000	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
430	LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 440 100 1 000	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 440 200 2 000	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
440	PERIODICALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2120 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 450 200 2 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	1,408.00	1,408.00	0.00	(1,408.00)	(1,408.00)
01 2120 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
460	COMPUTER EQUIPMENT (SOFTWARE)	2,000.00	1,408.00	1,408.00	70.40	592.00	592.00
01 2120 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 520 200 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 530 200 2 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 630 200 2 000	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
630	DUES AND FEES	200.00	0.00	0.00	0.00	200.00	200.00
01 2120 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 635 200 2 000	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
635	PROFESSIONAL DUES	50.00	0.00	0.00	0.00	50.00	50.00
01 2120 641 100 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	500.00
01 2120 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 690 200 2 000	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
690	OTHER MISC OBJECTS	200.00	0.00	0.00	0.00	200.00	200.00
2120	GUIDANCE SERVICES	72,500.00	4,534.18	37,945.70	52.34	34,554.30	34,554.30
2150	SPEECH PATH AND AUDIOLOGY SERVICES						
01 2150 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 318 200 2 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
318	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2150 410 100 1 000	SUPPLIES	0.00	0.00	313.67	0.00	(313.67)	(313.67)
01 2150 410 200 2 000	SUPPLIES	500.00	0.00	203.93	40.79	296.07	296.07
410	SUPPLIES	500.00	0.00	517.60	103.52	(17.60)	(17.60)
01 2150 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2150 530 200 2 000	FURNITURE AND EQUIPMENT	2,163.00	0.00	0.00	0.00	2,163.00	2,163.00
530	FURNITURE AND EQUIPMENT	2,163.00	0.00	0.00	0.00	2,163.00	2,163.00
2150	SPEECH PATH AND AUDIOLOGY SERVICES	3,163.00	0.00	517.60	16.36	2,645.40	2,645.40
2220	SCHOOL LIBRARY SERVICES						
01 2220 110 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 110 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 100 1 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 130 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 130 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME - NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 140 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 140 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 210 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 210 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 220 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 220 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 221 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 230 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 230 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 284 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 284 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 290 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 290 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 318 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 318 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 319 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 319 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
350	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 383 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 383 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 390 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 390 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 410 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 410 100 1 005	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 410 100 1 023	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 410 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 410 200 2 005	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 410 200 2 023	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 430 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 430 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 440 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 440 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 450 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 450 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
450	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Summary
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2220 460 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 460 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 520 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 520 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 530 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 530 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 560 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 560 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 630 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 630 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 635 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 635 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 670 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 670 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
670	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 690 100 1 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 690 200 2 000	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 100 1 000	REGULAR SALARIES	0.00	1,250.21	13,722.89	0.00	(13,722.89)	(13,722.89)
01 2222 110 200 2 000	REGULAR SALARIES	31,000.00	1,250.21	13,722.89	44.27	17,277.11	17,277.11
110	NON INSTRUCTURAL SALARIES	31,000.00	2,500.42	27,445.78	88.53	3,554.22	3,554.22
01 2222 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130	OVERTIME - NON INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 100 1 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 140 200 2 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 210 100 1 000	SOCIAL SECURITY	0.00	95.64	1,049.79	0.00	(1,049.79)	(1,049.79)
01 2222 210 200 2 000	SOCIAL SECURITY	2,300.00	95.64	1,049.79	45.64	1,250.21	1,250.21
210	SOCIAL SECURITY	2,300.00	191.28	2,099.58	91.29	200.42	200.42
01 2222 220 100 1 000	RETIREMENT	0.00	110.87	1,216.94	0.00	(1,216.94)	(1,216.94)
01 2222 220 200 2 000	RETIREMENT	2,600.00	110.87	1,216.94	46.81	1,383.06	1,383.06
220	RETIREMENT	2,600.00	221.74	2,433.88	93.61	166.12	166.12
01 2222 221 100 1 000	LB 33 RETIREMENT	0.00	12.63	138.63	0.00	(138.63)	(138.63)
01 2222 221 200 2 000	LB 33 RETIREMENT	350.00	12.63	138.63	39.61	211.37	211.37
221	LB 33 RETIREMENT	350.00	25.26	277.26	79.22	72.74	72.74
01 2222 230 100 1 000	HEALTH INSURANCE	0.00	307.08	3,338.68	0.00	(3,338.68)	(3,338.68)
01 2222 230 200 2 000	HEALTH INSURANCE	9,040.00	307.08	3,338.68	36.93	5,701.32	5,701.32
230	HEALTH INSURANCE	9,040.00	614.16	6,677.36	73.86	2,362.64	2,362.64
01 2222 284 100 1 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 284 200 2 000	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
284	EARLY RETIREMENT/VOL TERMINATE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 290 100 1 000	OTHER BENEFITS	0.00	6.13	66.84	0.00	(66.84)	(66.84)
01 2222 290 200 2 000	OTHER BENEFITS	150.00	6.13	66.84	44.56	83.16	83.16
290	OTHER BENEFITS	150.00	12.26	133.68	89.12	16.32	16.32
01 2222 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 318 200 2 000	CONTRACTED OR SECURED SERVICES	250.00	0.00	0.00	0.00	250.00	250.00
318	CONTRACTED OR SECURED SERVICES	250.00	0.00	0.00	0.00	250.00	250.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2222 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 319 200 2 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 350 200 2 000	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
350	ADVERTISING AND PRINTING	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 383 100 1 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 383 200 2 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
383	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 390 100 1 000	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 390 200 2 000	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	100.00
390	OTHER PURCHASED SERVICES	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 100 1 005	SUPPLIES	0.00	0.00	117.14	0.00	(117.14)	(117.14)
01 2222 410 100 1 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 410 200 2 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 2222 410 200 2 005	SUPPLIES	0.00	0.00	73.32	0.00	(73.32)	(73.32)
01 2222 410 200 2 023	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,000.00	0.00	190.46	9.52	1,809.54	1,809.54
01 2222 430 100 1 000	LIBRARY BOOKS	0.00	0.00	1,599.48	0.00	(1,599.48)	(1,599.48)
01 2222 430 200 2 000	LIBRARY BOOKS	4,000.00	0.00	1,477.75	36.94	2,522.25	2,522.25
430	LIBRARY BOOKS	4,000.00	0.00	3,077.23	76.93	922.77	922.77
01 2222 440 100 1 000	PERIODICALS	0.00	0.00	268.71	0.00	(268.71)	(268.71)
01 2222 440 200 2 000	PERIODICALS	1,000.00	0.00	163.80	16.38	836.20	836.20
440	PERIODICALS	1,000.00	0.00	432.51	43.25	567.49	567.49
01 2222 450 100 1 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 450 200 2 000	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
450	AUDIO-VISUAL MATERIALS	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	364.50	0.00	(364.50)	(364.50)
01 2222 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	5,500.00	0.00	219.50	3.99	5,280.50	5,280.50
460	COMPUTER EQUIPMENT (SOFTWARE)	5,500.00	0.00	584.00	10.62	4,916.00	4,916.00
01 2222 520 100 1 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 520 200 2 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 530 200 2 000	FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
530	FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	100.00	100.00
01 2222 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2222 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 630 200 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 635 100 1 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 635 200 2 000	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
635	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
670	TRAVEL EXPENSE AND MILEAGE	50.00	0.00	0.00	0.00	50.00	50.00
01 2222 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2222 690 200 2 000	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	100.00
690	OTHER MISC OBJECTS	100.00	0.00	0.00	0.00	100.00	100.00
2222	SCHOOL LIBRARY SERVICES	59,740.00	3,565.12	43,351.74	72.57	16,388.26	16,388.26
2310	BOARD OF EDUCATION						
01 2310 315 100 1 000	ACCOUNTING AND AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 315 200 2 000	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
315	ACCOUNTING AND AUDITING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01 2310 317 100 1 000	LEGAL SERVICES	0.00	101.50	4,990.75	0.00	(4,990.75)	(4,990.75)
01 2310 317 200 2 000	LEGAL SERVICES	21,089.00	101.50	4,990.75	23.67	16,098.25	16,098.25
317	LEGAL SERVICES	21,089.00	203.00	9,981.50	47.33	11,107.50	11,107.50
01 2310 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,500.00	0.00	(4,500.00)	(4,500.00)
01 2310 318 200 2 000	CONTRACTED OR SECURED	2,500.00	0.00	4,500.00	180.00	(2,000.00)	(2,000.00)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
SERVICES							
318	CONTRACTED OR SECURED SERVICES	2,500.00	0.00	9,000.00	360.00	(6,500.00)	(6,500.00)
01 2310 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 319 200 2 000	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
319	OTHER PROF/TECH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2310 350 100 1 000	ADVERTISING AND PRINTING	0.00	196.83	1,249.46	0.00	(1,249.46)	(1,249.46)
01 2310 350 200 2 000	ADVERTISING AND PRINTING	5,000.00	196.82	1,249.42	24.99	3,750.58	3,750.58
350	ADVERTISING AND PRINTING	5,000.00	393.65	2,498.88	49.98	2,501.12	2,501.12
01 2310 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 410 200 2 000	SUPPLIES	700.00	0.00	150.45	21.49	549.55	549.55
410	SUPPLIES	700.00	0.00	150.45	21.49	549.55	549.55
01 2310 630 100 1 000	DUES AND FEES	0.00	425.00	3,327.50	0.00	(3,327.50)	(3,327.50)
01 2310 630 200 2 000	DUES AND FEES	8,000.00	425.00	3,327.50	41.59	4,672.50	4,672.50
630	DUES AND FEES	8,000.00	850.00	6,655.00	83.19	1,345.00	1,345.00
01 2310 641 100 1 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 641 200 2 000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
641	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 642 100 1 000	CATASTROPHIC INSURANCE	0.00	0.00	275.91	0.00	(275.91)	(275.91)
01 2310 642 200 2 000	CATASTROPHIC INSURANCE	1,250.00	0.00	225.74	18.06	1,024.26	1,024.26
642	CATASTROPHIC INSURANCE PREMIUM	1,250.00	0.00	501.65	40.13	748.35	748.35
01 2310 644 100 1 000	BOND INSURANCE	0.00	0.00	262.50	0.00	(262.50)	(262.50)
01 2310 644 200 2 000	BOND INSURANCE	600.00	0.00	262.50	43.75	337.50	337.50
644	BOND INSURANCE	600.00	0.00	525.00	87.50	75.00	75.00
01 2310 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	798.00	0.00	(798.00)	(798.00)
01 2310 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	798.00	31.92	1,702.00	1,702.00
670	TRAVEL EXPENSE AND MILEAGE	2,500.00	0.00	1,596.00	63.84	904.00	904.00
01 2310 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	495.00	0.00	(495.00)	(495.00)
01 2310 690 200 2 000	OTHER MISC OBJECTS	2,000.00	0.00	936.87	46.84	1,063.13	1,063.13
690	OTHER MISC OBJECTS	2,000.00	0.00	1,431.87	71.59	568.13	568.13
2310	BOARD OF EDUCATION	49,639.00	1,446.65	32,340.35	65.15	17,298.65	17,298.65
2320	SUPERINTENDENT						
01 2320 105 100 1 000	SUPERINTENDENT SALARY	0.00	5,508.34	59,466.71	0.00	(59,466.71)	(59,466.71)
01 2320 105 200 2 000	SUPERINTENDENT SALARY	130,000.00	5,508.33	59,466.62	45.74	70,533.38	70,533.38
105	SUPERINTENDENT SALARY	130,000.00	11,016.67	118,933.33	91.49	11,066.67	11,066.67
01 2320 116 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 116 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 130 100 1 000	OVERTIME SALARIES (BKPR)	0.00	95.16	3,237.76	0.00	(3,237.76)	(3,237.76)
01 2320 130 200 2 000	OVERTIME SALARIES (BKPR)	8,504.00	95.15	3,237.86	38.07	5,266.14	5,266.14
130	OVERTIME - NON INSTRUCTIONAL	8,504.00	190.31	6,475.62	76.15	2,028.38	2,028.38
01 2320 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 140 100 1 000	BOOKKEEPER	0.00	1,078.43	16,009.13	0.00	(16,009.13)	(16,009.13)
01 2320 140 200 2 000	BOOKKEEPER	37,000.00	1,078.45	16,009.29	43.27	20,990.71	20,990.71
140	CLERICAL/AIDES	37,000.00	2,156.88	32,018.42	86.54	4,981.58	4,981.58
01 2320 210 100 1 000	SOCIAL SECURITY	0.00	493.23	5,839.29	0.00	(5,839.29)	(5,839.29)
01 2320 210 200 2 000	SOCIAL SECURITY	13,000.00	493.20	5,839.40	44.92	7,160.60	7,160.60
210	SOCIAL SECURITY	13,000.00	986.43	11,678.69	89.84	1,321.31	1,321.31
01 2320 220 100 1 000	RETIREMENT	0.00	592.52	6,980.05	0.00	(6,980.05)	(6,980.05)
01 2320 220 200 2 000	RETIREMENT	15,500.00	592.56	6,980.26	45.03	8,519.74	8,519.74
220	RETIREMENT	15,500.00	1,185.08	13,960.31	90.07	1,539.69	1,539.69
01 2320 221 100 1 000	LB 33 RETIREMENT	0.00	67.50	795.01	0.00	(795.01)	(795.01)
01 2320 221 200 2 000	LB 33 RETIREMENT	1,900.00	67.48	795.05	41.84	1,104.95	1,104.95
221	LB 33 RETIREMENT	1,900.00	134.98	1,590.06	83.69	309.94	309.94
01 2320 230 100 1 000	HEALTH INSURANCE	0.00	1,242.70	10,638.70	0.00	(10,638.70)	(10,638.70)
01 2320 230 200 2 000	HEALTH INSURANCE	24,000.00	1,242.70	10,638.70	44.33	13,361.30	13,361.30
230	HEALTH INSURANCE	24,000.00	2,485.40	21,277.40	88.66	2,722.60	2,722.60
01 2320 260 100 1 000	LIFE INSURANCE	0.00	0.00	127.35	0.00	(127.35)	(127.35)
01 2320 260 200 2 000	LIFE INSURANCE	325.00	0.00	127.35	39.18	197.65	197.65
260	LIFE INSURANCE	325.00	0.00	254.70	78.37	70.30	70.30
01 2320 290 100 1 000	OTHER BENEFITS	0.00	41.31	381.43	0.00	(381.43)	(381.43)
01 2320 290 200 2 000	OTHER BENEFITS	800.00	41.31	381.41	47.68	418.59	418.59
290	OTHER BENEFITS	800.00	82.62	762.84	95.36	37.16	37.16

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2320 310 200 2 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 350 100 1 000	ADVERTISING AND PRINTING	0.00	0.00	2,556.15	0.00	(2,556.15)	(2,556.15)
01 2320 350 200 2 000	ADVERTISING AND PRINTING	2,000.00	0.00	2,507.75	125.39	(507.75)	(507.75)
350	ADVERTISING AND PRINTING	2,000.00	0.00	5,063.90	253.20	(3,063.90)	(3,063.90)
01 2320 382 100 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 382 200 2 000	TELEPHONE	500.00	0.00	0.00	0.00	500.00	500.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 410 100 1 000	SUPPLIES	0.00	0.00	158.89	0.00	(158.89)	(158.89)
01 2320 410 100 1 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 100 1 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 100 1 043	SUPPLIES	0.00	0.00	62.13	0.00	(62.13)	(62.13)
01 2320 410 200 2 000	SUPPLIES	750.00	0.00	8.45	1.13	741.55	741.55
01 2320 410 200 2 015	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 200 2 034	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 410 200 2 043	SUPPLIES	0.00	0.00	176.09	0.00	(176.09)	(176.09)
410	SUPPLIES	750.00	0.00	405.56	54.07	344.44	344.44
01 2320 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	500.00	0.00	(500.00)	(500.00)
01 2320 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	0.00	500.00	28.57	1,250.00	1,250.00
460	COMPUTER EQUIPMENT (SOFTWARE)	1,750.00	0.00	1,000.00	57.14	750.00	750.00
01 2320 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
530	FURNITURE AND EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 2320 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	69.00	0.00	(69.00)	(69.00)
01 2320 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	69.00	6.90	931.00	931.00
560	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	138.00	13.80	862.00	862.00
01 2320 630 100 1 000	DUES AND FEES	0.00	0.00	599.50	0.00	(599.50)	(599.50)
01 2320 630 200 2 000	DUES AND FEES	1,500.00	0.00	599.50	39.97	900.50	900.50
630	DUES AND FEES	1,500.00	0.00	1,199.00	79.93	301.00	301.00
01 2320 642 100 1 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 642 200 2 000	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
642	CATASTROPHIC INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	279.54	0.00	(279.54)	(279.54)
01 2320 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	279.55	55.91	220.45	220.45
670	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	559.09	111.82	(59.09)	(59.09)
01 2320 690 100 1 000	OTHER MISC OBJECTS	0.00	74.00	883.74	0.00	(883.74)	(883.74)
01 2320 690 200 2 000	OTHER MISC OBJECTS	500.00	74.00	441.88	88.38	58.12	58.12
690	OTHER MISC OBJECTS	500.00	148.00	1,325.62	265.12	(825.62)	(825.62)
2320	SUPERINTENDENT	240,029.00	18,386.37	216,642.54	90.26	23,386.46	23,386.46
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 100 1 000	REGULAR SALARIES	0.00	7,875.00	86,625.00	0.00	(86,625.00)	(86,625.00)
01 2410 110 200 2 000	REGULAR SALARIES	178,100.00	6,891.63	75,808.33	42.57	102,291.67	102,291.67
110	NON INSTRUCTURAL SALARIES	178,100.00	14,766.63	162,433.33	91.20	15,666.67	15,666.67
01 2410 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 116 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 116 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 100 1 000	OVERTIME SALARIES	0.00	0.00	676.62	0.00	(676.62)	(676.62)
01 2410 130 200 2 000	OVERTIME SALARIES	2,000.00	0.00	102.37	5.12	1,897.63	1,897.63
130	OVERTIME - NON INSTRUCTIONAL	2,000.00	0.00	778.99	38.95	1,221.01	1,221.01
01 2410 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 140 100 1 000	CLERICAL/AIDES	0.00	1,618.16	26,200.59	0.00	(26,200.59)	(26,200.59)
01 2410 140 200 2 000	CLERICAL/AIDES	59,869.00	95.20	31,031.77	51.83	28,837.23	28,837.23
140	CLERICAL/AIDES	59,869.00	1,713.36	57,232.36	95.60	2,636.64	2,636.64
01 2410 210 100 1 000	SOCIAL SECURITY	0.00	726.22	8,682.84	0.00	(8,682.84)	(8,682.84)
01 2410 210 200 2 000	SOCIAL SECURITY	18,160.00	519.18	8,015.47	44.14	10,144.53	10,144.53
210	SOCIAL SECURITY	18,160.00	1,245.40	16,698.31	91.95	1,461.69	1,461.69
01 2410 220 100 1 000	RETIREMENT	0.00	841.83	10,042.40	0.00	(10,042.40)	(10,042.40)

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2410 220 200 2 000	RETIREMENT	21,500.00	619.58	9,460.69	44.00	12,039.31	12,039.31
220 RETIREMENT		21,500.00	1,461.41	19,503.09	90.71	1,996.91	1,996.91
01 2410 221 100 1 000	LB 33 RETIREMENT	0.00	95.89	1,143.84	0.00	(1,143.84)	(1,143.84)
01 2410 221 200 2 000	LB 33 RETIREMENT	2,400.00	70.57	1,077.62	44.90	1,322.38	1,322.38
221 LB 33 RETIREMENT		2,400.00	166.46	2,221.46	92.56	178.54	178.54
01 2410 230 100 1 000	HEALTH INSURANCE	0.00	2,225.87	24,739.16	0.00	(24,739.16)	(24,739.16)
01 2410 230 200 2 000	HEALTH INSURANCE	47,847.00	1,631.43	17,638.39	36.86	30,208.61	30,208.61
230 HEALTH INSURANCE		47,847.00	3,857.30	42,377.55	88.57	5,469.45	5,469.45
01 2410 290 100 1 000	OTHER BENEFITS	0.00	49.15	547.72	0.00	(547.72)	(547.72)
01 2410 290 200 2 000	OTHER BENEFITS	500.00	33.77	366.38	73.28	133.62	133.62
290 OTHER BENEFITS		500.00	82.92	914.10	182.82	(414.10)	(414.10)
01 2410 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	1,000.00	1,307.50	0.00	(1,307.50)	(1,307.50)
01 2410 318 200 2 000	CONTRACTED OR SECURED SERVICES	500.00	1,000.00	1,307.50	261.50	(807.50)	(807.50)
318 CONTRACTED OR SECURED SERVICES		500.00	2,000.00	2,615.00	523.00	(2,115.00)	(2,115.00)
01 2410 341 100 1 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 341 200 2 000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
341 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 011	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 027	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 036	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 044	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 100 1 051	SUPPLIES	0.00	123.22	4,114.10	0.00	(4,114.10)	(4,114.10)
01 2410 410 100 1 052	SUPPLIES	0.00	6.00	1,176.00	0.00	(1,176.00)	(1,176.00)
01 2410 410 100 1 055	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 000	SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01 2410 410 200 2 014	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 017	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 028	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 035	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 039	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 040	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 410 200 2 051	SUPPLIES	0.00	0.00	58.60	0.00	(58.60)	(58.60)
01 2410 410 200 2 056	SUPPLIES	0.00	0.00	13.42	0.00	(13.42)	(13.42)
01 2410 410 200 2 059	SUPPLIES	0.00	42.93	1,075.11	0.00	(1,075.11)	(1,075.11)
410 SUPPLIES		6,000.00	172.15	6,437.23	107.29	(437.23)	(437.23)
01 2410 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
460 COMPUTER EQUIPMENT (SOFTWARE)		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 530 200 2 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	153.83	15.38	846.17	846.17
530 FURNITURE AND EQUIPMENT		1,000.00	0.00	153.83	15.38	846.17	846.17
01 2410 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
560 COMPUTER EQUIPMENT (HARDWARE)		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2410 630 100 1 000	DUES AND FEES	0.00	0.00	17.50	0.00	(17.50)	(17.50)
01 2410 630 200 2 000	DUES AND FEES	3,000.00	0.00	37.50	1.25	2,962.50	2,962.50
630 DUES AND FEES		3,000.00	0.00	55.00	1.83	2,945.00	2,945.00
01 2410 670 100 1 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 670 200 2 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	940.30	188.06	(440.30)	(440.30)
670 TRAVEL EXPENSE AND MILEAGE		500.00	0.00	940.30	188.06	(440.30)	(440.30)
01 2410 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	27.69	0.00	(27.69)	(27.69)
01 2410 690 200 2 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00	500.00
690 OTHER MISC OBJECTS		500.00	0.00	27.69	5.54	472.31	472.31
2410 OFFICE OF THE PRINCIPAL		343,876.00	25,465.63	312,388.24	90.84	31,487.76	31,487.76
2510 FISCAL SERVICES (BUSINESS MANAGER)							
01 2510 240 100 1 000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 240 200 2 000	WORKER'S COMPENSATION	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
240 WORKER'S COMPENSATION		12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
01 2510 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	260.82	3,127.00	0.00	(3,127.00)	(3,127.00)
01 2510 318 200 2 000	CONTRACTED OR SECURED SERVICES	9,000.00	178.41	2,447.70	27.20	6,552.30	6,552.30
318 CONTRACTED OR SECURED SERVICES		9,000.00	439.23	5,574.70	61.94	3,425.30	3,425.30

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2510 319 100 1 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 319 200 2 000	OTHER PROF/TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
319	OTHER PROF/TECH SERVICES	500.00	0.00	0.00	0.00	500.00	500.00
01 2510 327 100 1 000	POSTAGE MACHINE LEASE	0.00	63.00	756.00	0.00	(756.00)	(756.00)
01 2510 327 200 2 000	POSTAGE MACHINE LEASE	1,500.00	21.00	252.00	16.80	1,248.00	1,248.00
327	RENTALS OR LEASES	1,500.00	84.00	1,008.00	67.20	492.00	492.00
01 2510 381 100 1 000	POSTAGE	0.00	20.65	1,957.52	0.00	(1,957.52)	(1,957.52)
01 2510 381 200 2 000	POSTAGE	4,000.00	0.00	652.72	16.32	3,347.28	3,347.28
381	POSTAGE	4,000.00	20.65	2,610.24	65.26	1,389.76	1,389.76
01 2510 382 100 1 000	TELEPHONE	0.00	57.53	4,553.76	0.00	(4,553.76)	(4,553.76)
01 2510 382 200 2 000	TELEPHONE	6,800.00	20.20	1,487.97	21.88	5,312.03	5,312.03
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	6,800.00	77.73	6,041.73	88.85	758.27	758.27
01 2510 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 410 100 1 002	SUPPLIES	0.00	196.74	1,032.62	0.00	(1,032.62)	(1,032.62)
01 2510 410 200 2 000	SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
01 2510 410 200 2 002	SUPPLIES	0.00	99.25	935.14	0.00	(935.14)	(935.14)
410	SUPPLIES	5,500.00	295.99	1,967.76	35.78	3,532.24	3,532.24
01 2510 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	2,050.00	2,050.00	0.00	(2,050.00)	(2,050.00)
01 2510 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	2,050.00	2,050.00	55.41	1,650.00	1,650.00
460	COMPUTER EQUIPMENT (SOFTWARE)	3,700.00	4,100.00	4,100.00	110.81	(400.00)	(400.00)
01 2510 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	99.50	0.00	(99.50)	(99.50)
01 2510 530 200 2 000	FURNITURE AND EQUIPMENT	500.00	0.00	99.50	19.90	400.50	400.50
530	FURNITURE AND EQUIPMENT	500.00	0.00	199.00	39.80	301.00	301.00
01 2510 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 2510 690 100 1 000	OTHER MISC OBJECTS	0.00	73.00	1,061.98	0.00	(1,061.98)	(1,061.98)
01 2510 690 200 2 000	OTHER MISC OBJECTS	1,075.00	34.00	165.97	15.44	909.03	909.03
690	OTHER MISC OBJECTS	1,075.00	107.00	1,227.95	114.23	(152.95)	(152.95)
2510	FISCAL SERVICES (BUSINESS MANAGER)	45,075.00	5,124.60	22,729.38	50.43	22,345.62	22,345.62
2520	PURCHASING, WAREHOUSING AND DISTRIB.						
01 2520 550 100 1 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2520 550 200 2 000	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
2520	PURCHASING, WAREHOUSING AND DISTRIB.	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS						
01 2610 110 100 1 000	REGULAR SALARIES	0.00	4,774.81	46,759.54	0.00	(46,759.54)	(46,759.54)
01 2610 110 200 2 000	REGULAR SALARIES	112,000.00	4,774.85	46,759.76	41.75	65,240.24	65,240.24
110	NON INSTRUCTURAL SALARIES	112,000.00	9,549.66	93,519.30	83.50	18,480.70	18,480.70
01 2610 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 116 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 116 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 130 100 1 000	OVERTIME SALARIES	0.00	187.14	9,165.02	0.00	(9,165.02)	(9,165.02)
01 2610 130 200 2 000	OVERTIME SALARIES	26,000.00	187.15	9,165.16	35.25	16,834.84	16,834.84
130	OVERTIME - NON INSTRUCTIONAL	26,000.00	374.29	18,330.18	70.50	7,669.82	7,669.82
01 2610 132 100 1 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 210 100 1 000	SOCIAL SECURITY	0.00	377.62	4,304.85	0.00	(4,304.85)	(4,304.85)
01 2610 210 200 2 000	SOCIAL SECURITY	10,500.00	377.59	4,304.94	41.00	6,195.06	6,195.06
210	SOCIAL SECURITY	10,500.00	755.21	8,609.79	82.00	1,890.21	1,890.21
01 2610 220 100 1 000	RETIREMENT	0.00	440.03	4,959.20	0.00	(4,959.20)	(4,959.20)
01 2610 220 200 2 000	RETIREMENT	13,000.00	440.02	4,959.39	38.15	8,040.61	8,040.61

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
220 RETIREMENT		13,000.00	880.05	9,918.59	76.30	3,081.41	3,081.41
01 2610 221 100 1 000	LB 33 RETIREMENT	0.00	50.09	564.77	0.00	(564.77)	(564.77)
01 2610 221 200 2 000	LB 33 RETIREMENT	2,000.00	50.14	564.90	28.25	1,435.10	1,435.10
221 LB 33 RETIREMENT		2,000.00	100.23	1,129.67	56.48	870.33	870.33
01 2610 230 100 1 000	HEALTH INSURANCE	0.00	2,027.23	17,655.08	0.00	(17,655.08)	(17,655.08)
01 2610 230 200 2 000	HEALTH INSURANCE	33,000.00	2,027.35	17,655.32	53.50	15,344.68	15,344.68
230 HEALTH INSURANCE		33,000.00	4,054.58	35,310.40	107.00	(2,310.40)	(2,310.40)
01 2610 290 100 1 000	OTHER BENEFITS	0.00	26.76	250.59	0.00	(250.59)	(250.59)
01 2610 290 200 2 000	OTHER BENEFITS	700.00	26.83	250.55	35.79	449.45	449.45
290 OTHER BENEFITS		700.00	53.59	501.14	71.59	198.86	198.86
01 2610 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	792.00	0.00	(792.00)	(792.00)
01 2610 318 200 2 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	237.50	4.75	4,762.50	4,762.50
318 CONTRACTED OR SECURED SERVICES		5,000.00	0.00	1,029.50	20.59	3,970.50	3,970.50
01 2610 321 100 1 000	FUEL	0.00	1,133.26	7,190.35	0.00	(7,190.35)	(7,190.35)
01 2610 321 200 2 000	FUEL	30,000.00	1,522.29	8,045.50	26.82	21,954.50	21,954.50
321 FUEL		30,000.00	2,655.55	15,235.85	50.79	14,764.15	14,764.15
01 2610 322 100 1 000	ELECTRICITY	0.00	0.00	93,376.28	0.00	(93,376.28)	(93,376.28)
01 2610 322 200 2 000	ELECTRICITY	130,000.00	14.38	11,429.55	8.79	118,570.45	118,570.45
322 ELECTRICITY		130,000.00	14.38	104,805.83	80.62	25,194.17	25,194.17
01 2610 323 100 1 000	WATER AND SEWER	0.00	768.66	7,460.28	0.00	(7,460.28)	(7,460.28)
01 2610 323 200 2 000	WATER AND SEWER	16,500.00	425.39	5,171.83	31.34	11,328.17	11,328.17
323 WATER AND SEWER		16,500.00	1,194.05	12,632.11	76.56	3,867.89	3,867.89
01 2610 336 100 1 000	GAS AND OIL	0.00	80.70	619.82	0.00	(619.82)	(619.82)
01 2610 336 200 2 000	GAS AND OIL	4,500.00	80.70	619.79	13.77	3,880.21	3,880.21
336 GAS AND OIL		4,500.00	161.40	1,239.61	27.55	3,260.39	3,260.39
01 2610 410 100 1 000	SUPPLIES	0.00	0.00	21.70	0.00	(21.70)	(21.70)
01 2610 410 100 1 021	SUPPLIES	0.00	531.19	7,115.15	0.00	(7,115.15)	(7,115.15)
01 2610 410 200 2 000	SUPPLIES	22,000.00	0.00	21.69	0.10	21,978.31	21,978.31
01 2610 410 200 2 021	SUPPLIES	0.00	75.59	6,667.87	0.00	(6,667.87)	(6,667.87)
410 SUPPLIES		22,000.00	606.78	13,826.41	62.85	8,173.59	8,173.59
01 2610 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 690 200 2 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
690 OTHER MISC OBJECTS		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2610 OPERATION OF BUILDINGS		406,200.00	20,399.77	316,088.38	77.82	90,111.62	90,111.62
2620 MAINTENANCE OF BUILDINGS							
01 2620 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110 NON INSTRUCTURAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
01 2620 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 2620 116 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 116 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116 PROFESSIONAL NONCERTIFICATED STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221 LB 33 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
01 2620 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	2,430.16	21,365.15	0.00	(21,365.15)	(21,365.15)
01 2620 318 200 2 000	CONTRACTED OR SECURED SERVICES	83,600.00	3,000.56	29,864.94	35.72	53,735.06	53,735.06
318 CONTRACTED OR SECURED SERVICES		83,600.00	5,430.72	51,230.09	61.28	32,369.91	32,369.91
01 2620 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 328 200 2 000	PROPERTY INSURANCE	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
328 PROPERTY INSURANCE		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
01 2620 329 100 1 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 329 200 2 000	OTHER PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2620 382 100 1 000	TELEPHONE	0.00	27.01	7,344.87	0.00	(7,344.87)	(7,344.87)
01 2620 382 200 2 000	TELEPHONE	8,100.00	27.01	297.21	3.67	7,802.79	7,802.79
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	8,100.00	54.02	7,642.08	94.35	457.92	457.92
01 2620 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	417.34	0.00	(417.34)	(417.34)
01 2620 530 200 2 000	FURNITURE AND EQUIPMENT	11,100.00	0.00	1,076.03	9.69	10,023.97	10,023.97
530	FURNITURE AND EQUIPMENT	11,100.00	0.00	1,493.37	13.45	9,606.63	9,606.63
01 2620 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 690 200 2 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
690	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2620	MAINTENANCE OF BUILDINGS	143,800.00	5,484.74	60,365.54	41.98	83,434.46	83,434.46
2750	PUPIL TRANSPORTATION SERV-REG						
01 2750 110 100 1 000	REGULAR SALARIES	0.00	0.00	30,230.08	0.00	(30,230.08)	(30,230.08)
01 2750 110 200 2 000	REGULAR SALARIES	47,000.00	0.00	20,153.39	42.88	26,846.61	26,846.61
110	NON INSTRUCTURAL SALARIES	47,000.00	0.00	50,383.47	107.20	(3,383.47)	(3,383.47)
01 2750 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 116 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 116 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 130 100 1 000	OVERTIME SALARIES	0.00	0.00	1,135.88	0.00	(1,135.88)	(1,135.88)
01 2750 130 200 2 000	OVERTIME SALARIES	2,500.00	0.00	757.26	30.29	1,742.74	1,742.74
130	OVERTIME - NON INSTRUCTIONAL	2,500.00	0.00	1,893.14	75.73	606.86	606.86
01 2750 136 100 1 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 136 200 2 000	OVERTIME - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
136	OVERTIME - PROF NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 210 100 1 000	SOCIAL SECURITY	0.00	0.00	2,321.85	0.00	(2,321.85)	(2,321.85)
01 2750 210 200 2 000	SOCIAL SECURITY	4,000.00	0.00	1,547.53	38.69	2,452.47	2,452.47
210	SOCIAL SECURITY	4,000.00	0.00	3,869.38	96.73	130.62	130.62
01 2750 220 100 1 000	RETIREMENT	0.00	0.00	2,694.58	0.00	(2,694.58)	(2,694.58)
01 2750 220 200 2 000	RETIREMENT	4,500.00	0.00	1,796.87	39.93	2,703.13	2,703.13
220	RETIREMENT	4,500.00	0.00	4,491.45	99.81	8.55	8.55
01 2750 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	306.51	0.00	(306.51)	(306.51)
01 2750 221 200 2 000	LB 33 RETIREMENT	500.00	0.00	205.08	41.02	294.92	294.92
221	LB 33 RETIREMENT	500.00	0.00	511.59	102.32	(11.59)	(11.59)
01 2750 230 100 1 000	HEALTH INSURANCE	0.00	0.00	4,457.58	0.00	(4,457.58)	(4,457.58)
01 2750 230 200 2 000	HEALTH INSURANCE	8,500.00	0.00	2,971.70	34.96	5,528.30	5,528.30
230	HEALTH INSURANCE	8,500.00	0.00	7,429.28	87.40	1,070.72	1,070.72
01 2750 290 100 1 000	OTHER BENEFITS	0.00	0.00	42.81	0.00	(42.81)	(42.81)
01 2750 290 200 2 000	OTHER BENEFITS	0.00	0.00	28.56	0.00	(28.56)	(28.56)
290	OTHER BENEFITS	0.00	0.00	71.37	0.00	(71.37)	(71.37)
01 2750 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 328 200 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 331 100 1 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 331 200 2 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
331	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 332 100 1 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 332 200 2 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2750 336 100 1 000	GAS AND OIL	0.00	283.79	14,315.07	0.00	(14,315.07)	(14,315.07)
01 2750 336 200 2 000	GAS AND OIL	42,100.00	189.20	9,543.44	22.67	32,556.56	32,556.56
336	GAS AND OIL	42,100.00	472.99	23,858.51	56.67	18,241.49	18,241.49
01 2750 337 100 1 000	TIRES AND PARTS	0.00	46.89	8,595.30	0.00	(8,595.30)	(8,595.30)
01 2750 337 200 2 000	TIRES AND PARTS	15,000.00	31.25	5,730.26	38.20	9,269.74	9,269.74
337	TIRES AND PARTS	15,000.00	78.14	14,325.56	95.50	674.44	674.44
01 2750 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	207.00	6,159.38	0.00	(6,159.38)	(6,159.38)
01 2750 338 200 2 000	BUS REPAIRS AND MTNCE	10,900.00	138.00	4,106.27	37.67	6,793.73	6,793.73
338	BUS REPAIRS AND MTNCE	10,900.00	345.00	10,265.65	94.18	634.35	634.35
01 2750 382 100 1 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 382 200 2 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION & TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 540 100 1 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 2750 540 200 2 000	BUS ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
540	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
01 2750 630 100 1 000	DUES AND FEES	0.00	72.00	560.98	0.00	(560.98)	(560.98)
01 2750 630 200 2 000	DUES AND FEES	2,000.00	48.00	373.98	18.70	1,626.02	1,626.02
630	DUES AND FEES	2,000.00	120.00	934.96	46.75	1,065.04	1,065.04
01 2750 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	1,054.86	0.00	(1,054.86)	(1,054.86)
01 2750 690 200 2 000	OTHER MISC OBJECTS	1,000.00	0.00	703.23	70.32	296.77	296.77
690	OTHER MISC OBJECTS	1,000.00	0.00	1,758.09	175.81	(758.09)	(758.09)
2750	PUPIL TRANSPORTATION SERV-REG	140,000.00	1,016.13	119,792.45	85.57	20,207.55	20,207.55
2760	TRANSPORTATION-SPED SCH AGE						
01 2760 110 100 1 000	REGULAR SALARIES	0.00	0.00	4,219.50	0.00	(4,219.50)	(4,219.50)
01 2760 110 200 2 000	REGULAR SALARIES	2,900.00	0.00	43.65	1.51	2,856.35	2,856.35
110	NON INSTRUCTURAL SALARIES	2,900.00	0.00	4,263.15	147.01	(1,363.15)	(1,363.15)
01 2760 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 116 100 1 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 116 200 2 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 210 100 1 000	SOCIAL SECURITY	0.00	0.00	322.81	0.00	(322.81)	(322.81)
01 2760 210 200 2 000	SOCIAL SECURITY	500.00	0.00	3.33	0.67	496.67	496.67
210	SOCIAL SECURITY	500.00	0.00	326.14	65.23	173.86	173.86
01 2760 220 100 1 000	RETIREMENT	0.00	0.00	374.10	0.00	(374.10)	(374.10)
01 2760 220 200 2 000	RETIREMENT	500.00	0.00	3.87	0.77	496.13	496.13
220	RETIREMENT	500.00	0.00	377.97	75.59	122.03	122.03
01 2760 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	42.66	0.00	(42.66)	(42.66)
01 2760 221 200 2 000	LB 33 RETIREMENT	100.00	0.00	0.45	0.45	99.55	99.55
221	LB 33 RETIREMENT	100.00	0.00	43.11	43.11	56.89	56.89
01 2760 328 100 1 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 328 200 2 000	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
328	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 331 100 1 000	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 331 200 2 000	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
331	CONTRACTED PUPIL TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2760 332 100 1 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 332 200 2 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 2760 336 100 1 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 336 200 2 000	GAS AND OIL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
336	GAS AND OIL	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 2760 337 100 1 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 337 200 2 000	TIRES AND PARTS	250.00	0.00	0.00	0.00	250.00	250.00
337	TIRES AND PARTS	250.00	0.00	0.00	0.00	250.00	250.00
01 2760 338 100 1 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 338 200 2 000	BUS REPAIRS AND MTNCE	250.00	0.00	0.00	0.00	250.00	250.00
338	BUS REPAIRS AND MTNCE	250.00	0.00	0.00	0.00	250.00	250.00
01 2760 630 100 1 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 630 200 2 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 2760 690 200 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2760	TRANSPORTATION-SPED SCH AGE	8,000.00	0.00	5,010.37	62.63	2,989.63	2,989.63
3500	OTHER STATE CATEGORICAL PROGRAMS						
01 3500 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 130 100 1 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 130 200 2 000	OVERTIME SALARIES	180.00	0.00	0.00	0.00	180.00	180.00
130	OVERTIME - NON INSTRUCTIONAL	180.00	0.00	0.00	0.00	180.00	180.00
01 3500 210 200 2 000	SOCIAL SECURITY	400.00	25.03	274.79	68.70	125.21	125.21
210	SOCIAL SECURITY	400.00	25.03	274.79	68.70	125.21	125.21
01 3500 220 200 2 000	RETIREMENT	500.00	29.27	321.34	64.27	178.66	178.66
220	RETIREMENT	500.00	29.27	321.34	64.27	178.66	178.66

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 3500 221 200 2 000	LB 33 RETIREMENT	100.00	3.33	36.56	36.56	63.44	63.44
221 LB 33 RETIREMENT		100.00	3.33	36.56	36.56	63.44	63.44
01 3500 230 200 2 000	HEALTH INSURANCE	1,500.00	94.76	1,040.37	69.36	459.63	459.63
230 HEALTH INSURANCE		1,500.00	94.76	1,040.37	69.36	459.63	459.63
01 3500 290 200 2 000	OTHER BENEFITS	0.00	1.62	17.83	0.00	(17.83)	(17.83)
290 OTHER BENEFITS		0.00	1.62	17.83	0.00	(17.83)	(17.83)
01 3500 513 000 0 000	MENTORING	0.00	0.00	0.00	0.00	0.00	0.00
513 MENTORING		0.00	0.00	0.00	0.00	0.00	0.00
01 3500 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560 COMPUTER EQUIPMENT (HARDWARE)		0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 100 1 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 691 200 2 000	EXCELLENCE IN EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
691 EXCELLENCE IN EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 100 1 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
01 3500 692 200 2 000	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00	0.00	0.00
692 HIGH ABILITY LEARNERS		0.00	0.00	0.00	0.00	0.00	0.00
3500 OTHER STATE CATEGORICAL PROGRAMS		2,680.00	154.01	1,690.89	63.09	989.11	989.11
3511 DISTANCE EDUCATION EQUIPMENT REIMB.							
01 3511 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530 FURNITURE AND EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
3511 DISTANCE EDUCATION EQUIPMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS							
01 3512 690 100 1 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690 OTHER MISC OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00
3513 MENTORING STIPEND							
01 3513 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110 NON INSTRUCTURAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
01 3513 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 3513 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210 SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
01 3513 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
3513 MENTORING STIPEND		0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS							
01 3535 110 200 2 000	H.A.L. - SALARIES	4,500.00	330.06	3,623.60	80.52	876.40	876.40
110 NON INSTRUCTURAL SALARIES		4,500.00	330.06	3,623.60	80.52	876.40	876.40
01 3535 111 100 1 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 200 2 000	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		4,500.00	330.06	3,623.60	80.52	876.40	876.40
3540 STATE EARLY CHILDHOOD							
01 3540 110 200 2 000	REGULAR SALARIES	65,000.00	5,472.05	59,017.94	90.80	5,982.06	5,982.06
110 NON INSTRUCTURAL SALARIES		65,000.00	5,472.05	59,017.94	90.80	5,982.06	5,982.06
01 3540 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112 INSTRUCTIONAL AIDES AND ASSISTANTS		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 130 200 2 000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
130 OVERTIME - NON INSTRUCTIONAL		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 132 200 2 000	OVERTIME - AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
132 OVERTIME - AIDES AND ASSISTANTS		0.00	0.00	0.00	0.00	0.00	0.00
01 3540 140 200 2 000	CLERICAL/AIDES	15,000.00	0.00	14,121.40	94.14	878.60	878.60
140 CLERICAL/AIDES		15,000.00	0.00	14,121.40	94.14	878.60	878.60
01 3540 210 200 2 000	SOCIAL SECURITY	6,000.00	414.62	5,551.23	92.52	448.77	448.77
210 SOCIAL SECURITY		6,000.00	414.62	5,551.23	92.52	448.77	448.77
01 3540 220 200 2 000	RETIREMENT	7,000.00	472.50	6,473.08	92.47	526.92	526.92
220 RETIREMENT		7,000.00	472.50	6,473.08	92.47	526.92	526.92
01 3540 221 200 2 000	LB 33 RETIREMENT	1,000.00	53.82	737.29	73.73	262.71	262.71
221 LB 33 RETIREMENT		1,000.00	53.82	737.29	73.73	262.71	262.71

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 3540 230 200 2 000	HEALTH INSURANCE	7,300.00	606.20	6,668.20	91.35	631.80	631.80
230	HEALTH INSURANCE	7,300.00	606.20	6,668.20	91.35	631.80	631.80
01 3540 290 200 2 000	OTHER BENEFITS	300.00	26.27	290.01	96.67	9.99	9.99
290	OTHER BENEFITS	300.00	26.27	290.01	96.67	9.99	9.99
01 3540 410 200 2 000	SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
01 3540 410 200 2 032	SUPPLIES	0.00	93.96	1,369.98	0.00	(1,369.98)	(1,369.98)
410	SUPPLIES	1,500.00	93.96	1,369.98	91.33	130.02	130.02
01 3540 420 200 2 000	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	500.00
420	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	0.00	0.00	500.00	500.00
460	COMPUTER EQUIPMENT (SOFTWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 530 200 2 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	35.90	3.59	964.10	964.10
530	FURNITURE AND EQUIPMENT	1,000.00	0.00	35.90	3.59	964.10	964.10
01 3540 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
560	COMPUTER EQUIPMENT (HARDWARE)	500.00	0.00	0.00	0.00	500.00	500.00
01 3540 630 200 2 000	DUES AND FEES	100.00	0.00	85.00	85.00	15.00	15.00
630	DUES AND FEES	100.00	0.00	85.00	85.00	15.00	15.00
01 3540 690 200 2 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD	105,700.00	7,139.42	94,350.03	89.26	11,349.97	11,349.97
4200	LAND IMPROVEMENT						
01 4200 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 4200 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	450.00	0.00	(450.00)	(450.00)
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	450.00	0.00	(450.00)	(450.00)
4200	LAND IMPROVEMENT	0.00	0.00	450.00	0.00	(450.00)	(450.00)
4201	IDEA - TITLE I PART A (DISADVANTAGED)						
01 4201 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4201	IDEA - TITLE I PART A (DISADVANTAGED)	0.00	0.00	0.00	0.00	0.00	0.00
4310	ESEA TITLE II-A						
01 4310 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 110 200 2 000	REGULAR SALARIES	9,000.00	402.68	5,021.49	55.79	3,978.51	3,978.51
110	NON INSTRUCTURAL SALARIES	9,000.00	402.68	5,021.49	55.79	3,978.51	3,978.51
01 4310 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 210 200 2 000	SOCIAL SECURITY	800.00	30.53	380.70	47.59	419.30	419.30
210	SOCIAL SECURITY	800.00	30.53	380.70	47.59	419.30	419.30
01 4310 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 220 200 2 000	RETIREMENT	900.00	35.71	445.31	49.48	454.69	454.69
220	RETIREMENT	900.00	35.71	445.31	49.48	454.69	454.69
01 4310 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 221 200 2 000	LB 33 RETIREMENT	110.00	4.07	50.74	46.13	59.26	59.26
221	LB 33 RETIREMENT	110.00	4.07	50.74	46.13	59.26	59.26
01 4310 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 230 200 2 000	HEALTH INSURANCE	2,800.00	115.60	1,441.64	51.49	1,358.36	1,358.36
230	HEALTH INSURANCE	2,800.00	115.60	1,441.64	51.49	1,358.36	1,358.36
01 4310 290 100 1 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 290 200 2 000	OTHER BENEFITS	50.00	1.97	24.65	49.30	25.35	25.35
290	OTHER BENEFITS	50.00	1.97	24.65	49.30	25.35	25.35
01 4310 318 100 1 000	ESEA TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00
01 4310 318 200 2 000	CONTRACTED OR SECURED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
318	CONTRACTED OR SECURED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
4310	ESEA TITLE II-A	15,260.00	590.56	7,364.53	48.26	7,895.47	7,895.47
4320	ESEA TITLE V-A						
01 4320 220 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 220 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 4320 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221 LB 33 RETIREMENT		0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 100 1 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 420 200 2 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4320 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460 COMPUTER EQUIPMENT (SOFTWARE)		0.00	0.00	0.00	0.00	0.00	0.00
4320 ESEA TITLE V-A		0.00	0.00	0.00	0.00	0.00	0.00
4401 IDEA TITLE VI-B PROGRAMS							
01 4401 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	20,000.00	3,546.94	13,795.34	68.98	6,204.66	6,204.66
310 PROFESSIONAL/TECHNICAL SERV		20,000.00	3,546.94	13,795.34	68.98	6,204.66	6,204.66
01 4401 318 000 0 000	CONTRACTED OR SECURED SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
318 CONTRACTED OR SECURED SERVICES		6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
4401 IDEA TITLE VI-B PROGRAMS		26,500.00	3,546.94	13,795.34	52.06	12,704.66	12,704.66
4402 TITLE IV-B PRESCH SPED TRANS							
01 4402 110 000 0 000	REGULAR SALARIES	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
110 NON INSTRUCTURAL SALARIES		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01 4402 111 000 0 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111 TEACHERS/PROFESSIONAL STAFF		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 210 000 0 000	SOCIAL SECURITY	100.00	0.00	0.00	0.00	100.00	100.00
210 SOCIAL SECURITY		100.00	0.00	0.00	0.00	100.00	100.00
01 4402 220 000 0 000	RETIREMENT	100.00	0.00	0.00	0.00	100.00	100.00
220 RETIREMENT		100.00	0.00	0.00	0.00	100.00	100.00
01 4402 221 000 0 000	LB 33 RETIREMENT	25.00	0.00	0.00	0.00	25.00	25.00
01 4402 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221 LB 33 RETIREMENT		25.00	0.00	0.00	0.00	25.00	25.00
01 4402 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL/TECHNICAL SERV		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 336 000 0 000	GAS AND OIL	200.00	0.00	0.00	0.00	200.00	200.00
336 GAS AND OIL		200.00	0.00	0.00	0.00	200.00	200.00
01 4402 337 000 0 000	TIRES AND PARTS	0.00	0.00	0.00	0.00	0.00	0.00
337 TIRES AND PARTS		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 338 000 0 000	BUS REPAIRS AND MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
338 BUS REPAIRS AND MTNCE		0.00	0.00	0.00	0.00	0.00	0.00
01 4402 670 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
670 TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00
4402 TITLE IV-B PRESCH SPED TRANS		1,425.00	0.00	0.00	0.00	1,425.00	1,425.00
4404 IDEA - BIRTH TO 5							
01 4404 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
310 PROFESSIONAL/TECHNICAL SERV		24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
4404 IDEA - BIRTH TO 5		24,000.00	0.00	14,934.58	62.23	9,065.42	9,065.42
4406 IDEA PRESCHOOL BASE/IDEA ENROLLMENT							
01 4406 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	1,000.00	6,115.34	20,312.89	2,031.29	(19,312.89)	(19,312.89)
310 PROFESSIONAL/TECHNICAL SERV		1,000.00	6,115.34	20,312.89	2,031.29	(19,312.89)	(19,312.89)
4406 IDEA PRESCHOOL BASE/IDEA ENROLLMENT		1,000.00	6,115.34	20,312.89	2,031.29	(19,312.89)	(19,312.89)
4410 IDEA ENROLLMENT/POVERTY FUNDING (611)							
01 4410 310 100 1 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	3,623.40	15,037.04	0.00	(15,037.04)	(15,037.04)
01 4410 310 200 2 000	PROFESSIONAL/TECHNICAL SERVICES	40,000.00	203.19	2,120.61	5.30	37,879.39	37,879.39
310 PROFESSIONAL/TECHNICAL SERV		40,000.00	3,826.59	17,157.65	42.89	22,842.35	22,842.35
01 4410 363 100 1 000	TUITION TO OTHER AGENCIES-SPED	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 363 200 2 000	TUITION TO OTHER AGENCIES-SPED	0.00	0.00	0.00	0.00	0.00	0.00
363 TUITION TO OTHER AGENCIES-SPED		0.00	0.00	0.00	0.00	0.00	0.00
01 4410 410 100 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 410 200 2 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
01 4410 500 000 0 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
4410	IDEA ENROLLMENT/POVERTY FUNDING (611)	40,000.00	3,826.59	17,157.65	42.89	22,842.35	22,842.35
4455	MEDICAID OUTREACH (MECCA-TECH)						
01 4455 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4455	MEDICAID OUTREACH (MECCA-TECH)	0.00	0.00	0.00	0.00	0.00	0.00
4589	ARRA - EDUCATION JOBS						
01 4589 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4589 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4589 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4589 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 4589 230 100 1 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
4589	ARRA - EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00
4599	ARRA: STATE FISCAL STABILIZATION FUND						
01 4599 110 200 2 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4599 111 200 2 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 4599 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4599 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4599 221 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4599 230 200 2 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01 4599 290 200 2 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
4599	ARRA: STATE FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
4610	ARRA; IDEA PART B (611) ENROLL/POVERTY						
01 4610 110 100 1 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 111 100 1 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 112 100 1 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 112 200 2 000	AIDES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
112	INSTRUCTIONAL AIDES AND ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 140 100 1 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 140 200 2 000	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
140	CLERICAL/AIDES	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 210 100 1 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 210 200 2 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 220 100 1 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 220 200 2 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 221 100 1 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 221 200 2 000	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
221	LB 33 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 410 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 511 100 1 000	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
511	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
01 4610 560 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4610	ARRA; IDEA PART B (611) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
4630	ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY						
01 4630 310 000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4630	ARRA:IDEA PRESCHOOL (619) ENROLL/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00
4701	VOC ED-CARL PERKINS						
01 4701 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4701	VOC ED-CARL PERKINS	0.00	0.00	0.00	0.00	0.00	0.00
4901	REAP						
01 4901 310 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 310 100 1 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 310 200 2 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01 4901 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01 4901 560 100 1 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	25,683.00	25,683.00	0.00	(25,683.00)	(25,683.00)
01 4901 560 200 2 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	30,000.00	25,683.00	25,683.00	85.61	4,317.00	4,317.00
4901	REAP	30,000.00	25,683.00	25,683.00	85.61	4,317.00	4,317.00
4955	NCLB-TITLE II EISEN						
01 4955 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4955	NCLB-TITLE II EISEN	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS						
01 4960 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4960	SAFE AND DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT						
01 4971 318 100 1 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 318 200 2 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
318	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 100 1 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4971 460 200 2 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG						
01 4975 310 000 0 000	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
4975	NCLB-TITLE V INNOVATIVE PROG	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP						
01 4992 460 000 0 000	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
460	COMPUTER EQUIPMENT (SOFTWARE)	0.00	0.00	0.00	0.00	0.00	0.00
01 4992 530 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4992	REAP	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 319 000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL						
01 6000 110 000 0 000	REGULAR SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
110	NON INSTRUCTURAL SALARIES	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01 6000 111 000 0 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
6200	FED SERVICES.- TITLE I PART A IMPROVING						
01 6200 110 100 1 000	TITLE I REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
110	NON INSTRUCTURAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
01 6200 111 200 2 000	REGULAR SALARIES - TITLE I	18,000.00	1,424.63	12,821.67	71.23	5,178.33	5,178.33
111	TEACHERS/PROFESSIONAL STAFF	18,000.00	1,424.63	12,821.67	71.23	5,178.33	5,178.33
01 6200 210 200 2 000	SOCIAL SECURTIY - TITLE I	1,500.00	108.00	972.00	64.80	528.00	528.00
210	SOCIAL SECURITY	1,500.00	108.00	972.00	64.80	528.00	528.00
01 6200 220 200 2 000	RETIREMENT - TITLE 1	1,500.00	126.33	1,136.97	75.80	363.03	363.03
220	RETIREMENT	1,500.00	126.33	1,136.97	75.80	363.03	363.03
01 6200 221 200 2 000	LB 33 RETIREMENT - TITLE I	250.00	14.39	129.51	51.80	120.49	120.49
221	LB 33 RETIREMENT	250.00	14.39	129.51	51.80	120.49	120.49
01 6200 230 200 2 000	HEALTH INSURANCE - TITLE I	4,000.00	408.99	3,680.91	92.02	319.09	319.09
230	HEALTH INSURANCE	4,000.00	408.99	3,680.91	92.02	319.09	319.09
01 6200 290 200 2 000	OTHER BENEFITS - TITLE I	150.00	6.98	63.37	42.25	86.63	86.63
290	OTHER BENEFITS	150.00	6.98	63.37	42.25	86.63	86.63
6200	FED SERVICES.- TITLE I PART A IMPROVING	25,400.00	2,089.32	18,804.43	74.03	6,595.57	6,595.57
8000	TRANSFERS (OUTGOING)						
01 8000 750 100 1 000	TRANSFERS TO LUNCH FROM GEN FD	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 750 200 2 000	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	598.80	3.99	14,401.20	14,401.20
750	TRANSFERS TO LUNCH FROM GEN FD	15,000.00	0.00	598.80	3.99	14,401.20	14,401.20
01 8000 753 100 1 000	TRANSFERS TO LUNCH OR ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 753 200 2 000	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
753	TRANSFERS TO LUNCH OR ACT FUND	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01 8000 759 100 1 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 759 200 2 000	OTHER TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
759	OTHER TRANSFERS	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	598.80	0.80	74,401.20	74,401.20
9000	NON-PROGRAMMED EXPENDITURES						
01 9000 360 100 1 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 360 200 2 000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
360	TUITION	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 530 100 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 630 000 0 100	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
630	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 759 000 0 000	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
759	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	4,591,165.00	338,927.72	3,731,589.63	81.29	859,575.37	859,111.44

Expenditure Report by Function/Summary
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
02	DEPRECIATION/EQUIPMENT FUND						
2620	MAINTENANCE OF BUILDINGS						
02 2620 310 000 0 000	ASBESTOS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL/TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 411 000 0 000	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
411	BAND INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 412 000 0 000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
412	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 520 000 0 000	HEATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 522 000 0 000	BUILDING-IMPROVEMENTS	217,812.00	0.00	0.00	0.00	217,812.00	217,812.00
522	BUILDING-IMPROVEMENTS	217,812.00	0.00	0.00	0.00	217,812.00	217,812.00
02 2620 523 000 0 000	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
523	FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 524 000 0 000	CARPET/INSTALLATION	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
524	HIGH SCHOOL CARPET	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02 2620 525 000 0 000	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
525	LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 526 000 0 000	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
526	ADA PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 530 000 0 000	FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
530	FURNITURE AND EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
02 2620 540 000 0 000	BUS ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
540	VEHICLE ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02 2620 550 000 0 000	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
550	OTHER VEHICLE ACQUISITIONS/NOT BUSES	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 560 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
560	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 570 000 0 000	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
570	TRACTOR ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
02 2620 690 000 0 000	OTHER MISC OBJECTS/MAJOR REP	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
690	OTHER MISC OBJECTS	33,802.00	0.00	0.00	0.00	33,802.00	33,802.00
2620	MAINTENANCE OF BUILDINGS	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00
02	DEPRECIATION/EQUIPMENT FUND	426,614.00	0.00	0.00	0.00	426,614.00	426,614.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
03	UNEMPLOYMENT FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 290 000 0 000	OTHER BENEFITS/EMPLOYEE	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
290	OTHER BENEFITS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00
8000	TRANSFERS (OUTGOING)						
03 8000 755 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
03	UNEMPLOYMENT FUND	37,777.00	0.00	0.00	0.00	37,777.00	37,777.00

Expenditure Report by Function/Summary
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
05	ACTIVITIES						
9000	NON-PROGRAMMED EXPENDITURES						
05 9000 210 000 0 102	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 220 000 0 102	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 000	ACTIVITIES FUND EXPENDITURES TOTAL	192,378.00	505.00	505.00	0.26	191,873.00	191,873.00
05 9000 310 000 0 100	PROF/TECH SERV/ADULT ED	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 101	PROF/TECH SERV/ANNUAL	0.00	0.00	227.00	0.00	(227.00)	(227.00)
05 9000 310 000 0 102	PROF/TECH SERV/ATHLETICS	0.00	3,685.12	51,053.40	0.00	(51,053.40)	(51,053.40)
05 9000 310 000 0 103	PROF/TECH SERV/MATH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 104	PROF/TECH SERV/VOLLEYBALL	0.00	0.00	813.99	0.00	(813.99)	(813.99)
05 9000 310 000 0 105	PROF/TECH SERV/TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 110	PROF/TECH SERV/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 111	PROF/TECH SERV/DAZZLERS	0.00	0.00	6,699.59	0.00	(6,699.59)	(6,699.59)
05 9000 310 000 0 114	PROF/TECH SERV/DRAMA	0.00	160.14	6,134.83	0.00	(6,134.83)	(6,134.83)
05 9000 310 000 0 115	PROF/TECH SERV/DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 000 0 117	PROF/TECH SERV/GENERAL	0.00	61.39	18,478.76	0.00	(18,478.76)	(18,478.76)
05 9000 310 000 0 118	PROF/TECH SERV/MUSIC	0.00	0.00	860.31	0.00	(860.31)	(860.31)
05 9000 310 000 0 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 103	PROF/TECH SERV/OSCEOLA COLLEGE ACCESS	0.00	0.00	34.82	0.00	(34.82)	(34.82)
05 9000 310 100 1 108	PROF/TECH SERV/FFA	0.00	13.90	5,361.48	0.00	(5,361.48)	(5,361.48)
05 9000 310 100 1 109	PROF/TECH SERV/QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 112	PROF/TECH SERV/STRIV TC	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 114	PROF/TECH SERV/DANCE	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 119	PROF/TECH SERV/NATIONAL HONOR	0.00	0.00	591.39	0.00	(591.39)	(591.39)
05 9000 310 100 1 120	PROF/TECH SERV/SHOP	0.00	0.00	29.90	0.00	(29.90)	(29.90)
05 9000 310 100 1 121	PROF/TECH SERV/SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 122	PROF/TECH SERV/STUDENT COUNCIL	0.00	0.00	1,688.25	0.00	(1,688.25)	(1,688.25)
05 9000 310 100 1 123	PROF/TECH SERV/MS STUCO	0.00	18.75	987.65	0.00	(987.65)	(987.65)
05 9000 310 100 1 124	PROF/TECH SERV/SAP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 125	PROF/TECH SERV/SPELLING BEE	0.00	0.00	319.52	0.00	(319.52)	(319.52)
05 9000 310 100 1 126	PROF/TECH SERV/EMBROIDERY FUND	0.00	0.00	767.11	0.00	(767.11)	(767.11)
05 9000 310 100 1 127	PROF/TECH SERV/INTRO TO BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 130	PROF/TECH/CRC SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 131	PROF/TECH SERV/FB SLED FUND	0.00	4,995.00	6,545.00	0.00	(6,545.00)	(6,545.00)
05 9000 310 100 1 132	PROF/TECH SERV/WEIGHT ROOM FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 133	PROF/TECH SERV/WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 135	PROF/TECH SERV/MS/HS PRICIPAL	0.00	59.65	2,269.69	0.00	(2,269.69)	(2,269.69)
05 9000 310 100 1 136	PROF/TECH/SERV/CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 137	PROF/TECH/SERV/ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 138	PROF/TECH/SERV/FBLA	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 139	PROF/TECH SERV/S.W.A.G.	0.00	0.00	113.88	0.00	(113.88)	(113.88)
05 9000 310 100 1 140	PROF/TECH SERV/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 141	PRO/TECH SERV/CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 142	PROF/TECH SERV/CLASS OF 12	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 143	PROF/TECH SERV/CLASS OF 13	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 144	PROF/TECH SERV/CLASS OF 14	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 145	PROF/TECH SERV/CLASS OF 15	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 146	PROF/TECH/CLASS OF 16	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 147	PROFL/TECH SERV/CLASS OF 17	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 148	PROF/TECH SERV/CLASS OF 18	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 100 1 149	PROF/TECH SERV/CLASS OF 2019	0.00	0.00	1,218.25	0.00	(1,218.25)	(1,218.25)
05 9000 310 100 1 150	PROF/TECH SERV/CLASS OF 2020	0.00	5.58	2,157.98	0.00	(2,157.98)	(2,157.98)
05 9000 310 100 1 151	PROF/TECH SERV/CLASS OF 2021	0.00	44.22	231.92	0.00	(231.92)	(231.92)
05 9000 310 100 1 152	PROF/TECH SERV/CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 200 2 116	PROF/TECH SERV/ELEMENTARY	0.00	18.15	2,828.28	0.00	(2,828.28)	(2,828.28)
05 9000 310 200 2 128	PROF/TECH SERV/PARENT ADVISORY COMMITTEE	0.00	234.02	5,884.96	0.00	(5,884.96)	(5,884.96)
05 9000 310 200 2 129	PROF/TECH SERV/ETAHN GUSTAFSON BACKPACK	0.00	0.00	0.00	0.00	0.00	0.00
05 9000 310 200 2 136	PROF/TECHNICAL/ELEMENTARY PRINCIPAL	0.00	0.00	563.44	0.00	(563.44)	(563.44)
310	PROFESSIONAL/TECHNICAL SERV	192,378.00	9,800.92	116,366.40	60.49	76,011.60	76,011.60
9000	NON-PROGRAMMED EXPENDITURES	192,378.00	9,800.92	116,366.40	60.49	76,011.60	76,011.60
05	ACTIVITIES	192,378.00	9,800.92	116,366.40	60.49	76,011.60	76,011.60

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
06	SCHOOL LUNCH FUND						
2100	SUPPORTIVE SERVICES -LUNCH						
06 2100 110 000 0 000	LUNCH SALARIES	65,000.00	0.00	43,294.86	66.61	21,705.14	21,705.14
110	NON INSTRUCTURAL SALARIES	65,000.00	0.00	43,294.86	66.61	21,705.14	21,705.14
06 2100 111 000 0 000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
111	TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 113 000 0 000	SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 116 000 0 000	SALARIES - PROFESSIONAL NONCERT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL NONCERTIFICATED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
06 2100 120 000 0 000	SUBSTITUTE LUNCH SALARIES	4,000.00	0.00	4,115.25	102.88	(115.25)	(115.25)
120	SALARIES - TEMP NON INSTRUCTIONAL	4,000.00	0.00	4,115.25	102.88	(115.25)	(115.25)
06 2100 210 000 0 000	LUNCH SOCIAL SECURITY	4,900.00	0.00	3,626.90	74.02	1,273.10	1,273.10
210	SOCIAL SECURITY	4,900.00	0.00	3,626.90	74.02	1,273.10	1,273.10
06 2100 220 000 0 000	LUNCH RETIREMENT	4,600.00	0.00	3,839.31	83.46	760.69	760.69
220	RETIREMENT	4,600.00	0.00	3,839.31	83.46	760.69	760.69
06 2100 221 000 0 000	LUNCH RETIREMENT	300.00	0.00	437.28	145.76	(137.28)	(137.28)
221	LB 33 RETIREMENT	300.00	0.00	437.28	145.76	(137.28)	(137.28)
06 2100 300 000 0 000	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
300	PURCHASED SERVICES	1,500.00	0.00	1,512.00	100.80	(12.00)	(12.00)
06 2100 410 000 0 000	SUPPLIES	5,000.00	652.04	4,181.55	83.63	818.45	818.45
410	SUPPLIES	5,000.00	652.04	4,181.55	83.63	818.45	818.45
06 2100 470 000 0 000	FOOD	63,600.00	8,500.10	46,121.13	72.52	17,478.87	17,478.87
470	FOOD	63,600.00	8,500.10	46,121.13	72.52	17,478.87	17,478.87
06 2100 530 000 0 000	FURNITURE AND EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
530	FURNITURE AND EQUIPMENT	1,500.00	0.00	1,020.55	68.04	479.45	479.45
06 2100 690 000 0 000	OTHER MISC OBJECTS	21,704.00	165.08	1,041.46	4.80	20,662.54	20,662.54
690	OTHER MISC OBJECTS	21,704.00	165.08	1,041.46	4.80	20,662.54	20,662.54
2100	SUPPORTIVE SERVICES -LUNCH	172,104.00	9,317.22	109,190.29	63.44	62,913.71	62,913.71
06	SCHOOL LUNCH FUND	172,104.00	9,317.22	109,190.29	63.44	62,913.71	62,913.71

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
07	BOND FUND						
2620	MAINTENANCE OF BUILDINGS						
07 2620 511 000 0 000	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
511	IMPROVEMENT OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 610 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 620 000 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 690 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
07 2620 755 000 0 000	TRANSFERS (OUTGOING)	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
755	TRANSFERS TO GENERAL FUND	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
2620	MAINTENANCE OF BUILDINGS	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00
07	BOND FUND	22,742.00	0.00	0.00	0.00	22,742.00	22,742.00

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
08	SPECIAL BUILDING						
2220	SCHOOL LIBRARY SERVICES						
08 2220 500 000 0 000	CAPITAL OUTLAY/BKS FOR NEW LIB	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS						
08 2610 410 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS						
08 2620 300 000 0 000	PURCHASED SERVICES	0.00	70,469.96	216,170.40	0.00	(216,170.40)	(216,170.40)
300	PURCHASED SERVICES	0.00	70,469.96	216,170.40	0.00	(216,170.40)	(216,170.40)
08 2620 500 000 0 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 510 000 0 000	PURCHASE OF SITES	0.00	0.00	0.00	0.00	0.00	0.00
510	SITE ACQ AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 511 000 0 000	IMPROVEMENT OF SITES	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
511	IMPROVEMENT OF SITES	792,584.00	0.00	0.00	0.00	792,584.00	792,584.00
08 2620 520 000 0 000	BUILDING-NEW	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 521 000 0 000	BUILDING-ADDITIONS	0.00	0.00	4,850.00	0.00	(4,850.00)	(4,850.00)
521	BUILDING-ADDITIONS	0.00	0.00	4,850.00	0.00	(4,850.00)	(4,850.00)
08 2620 522 000 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 530 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
530	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 610 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 620 000 0 000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
08 2620 690 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
690	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS	792,584.00	70,469.96	221,020.40	27.89	571,563.60	571,563.60
9000	NON-PROGRAMMED EXPENDITURES						
08 9000 755 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAMMED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	792,584.00	70,469.96	221,020.40	27.89	571,563.60	571,563.60

Expenditure Report by Function/Summary
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING						
2620	MAINTENANCE OF BUILDINGS						
09 2620 520 000 0 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 000 0 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 100 1 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 522 200 2 000	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
522	BUILDING-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 610 000 0 000	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
610	REDEMPTION OF PRINCIPAL	314,987.00	0.00	105,000.00	33.33	209,987.00	209,987.00
09 2620 620 000 0 000	INTEREST	8,591.00	0.00	9,082.50	105.72	(491.50)	(491.50)
620	INTEREST	8,591.00	0.00	9,082.50	105.72	(491.50)	(491.50)
09 2620 690 000 0 000	OTHER MISC OBJECTS	156,000.00	15.00	60.00	0.04	155,940.00	155,940.00
690	OTHER MISC OBJECTS	156,000.00	15.00	60.00	0.04	155,940.00	155,940.00
09 2620 700 000 0 000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00
09 2620 755 000 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
755	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINTENANCE OF BUILDINGS	479,578.00	15.00	114,142.50	23.80	365,435.50	365,435.50
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	479,578.00	15.00	114,142.50	23.80	365,435.50	365,435.50

Expenditure Report by Function/Summary
Regular; Processing Month 07/2019

Account Number	Account Description	2018-19 Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	Unencumbered Balance
Grand Total:		6,714,942.00	428,530.82	4,292,309.22	63.93	2,422,632.78	2,422,168.85