

To: Board of Education
Dr. Laurie Heinz, Superintendent

From: Valerie Varhalla, Director of Business Services

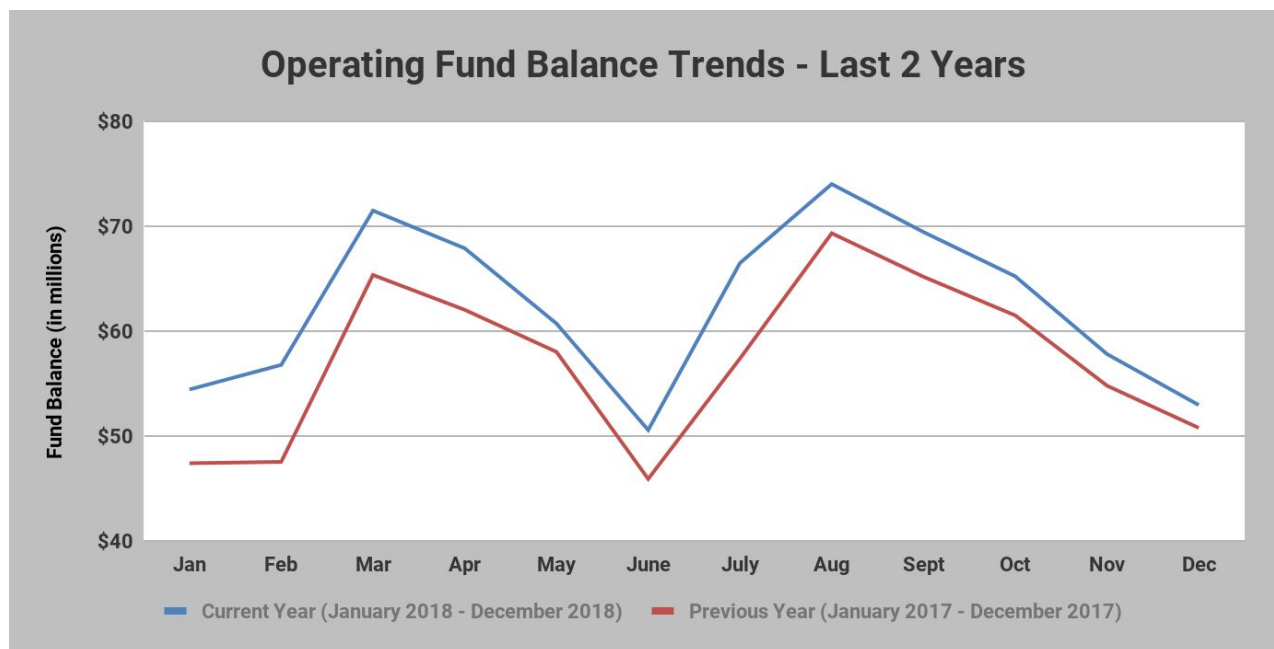
Date: January 28, 2019

Subject: Financial Update for the Period Ending December 31, 2018

Attached for your review are the following reports as of December 31, 2018:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Other Financing Sources/Uses Summary Report

Fund balance in the Operating Funds decreased \$4.8 million in December to \$52.9 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during February/March and July/August represent the District's property tax collections, which make up approximately 85% of the District's total annual revenues. It's very important for school districts to maintain fund balance reserves that are sufficient to cover operations in between those months, particularly during the fall/winter when revenues are typically scarce.



The most recent 12-month period followed a similar trend as the preceding year. Some notable exceptions are:

- January – The District’s fund balance typically decreases each year in January. However, the fund balance in January 2018 (blue line) increased because of a timing variance involving the District’s tax revenues. When the new federal tax law was approved, homeowners were encouraged to prepay their 2018 spring property taxes in calendar year 2017. As a result, the District received \$7.9 million (23%) of its spring tax revenue installment in January, which is 1-2 months earlier than normal. Fund balance at the end of January 2018 was \$7.1 million higher than at the end of January 2017.
- February – Fund balance in February 2017 (red line) remained flat instead of increasing because the Board approved a resolution to transfer \$4.5 million of fund balance out of the Operating Funds to fund capital projects.
- May and June – The two fund balance lines decreased at varying angles because the District’s biweekly payroll schedule produced a different number of payrolls in each month. Looking at the two months combined, fund balance in 2018 (blue line) decreased by \$1.2 million more than in 2017 (red line). This is due to the District transferring \$786,000 out of the Operating Funds in May 2018 to make its first yearly payment on the debt certificates. There was also a \$400,000 decline in registration fee revenue in 2018 because the District offered parents the option to defer payment on student fees until September for the first time this year.

From a macro-level perspective, the District continues to have a strong financial position at the close of the second quarter of the fiscal year. Fund balance is expected to continue declining over the next month of operations when revenues are less substantial. The final 2018-19 budget and five-year financial projections outline a substantial number of facility improvement projects and curriculum renewals/adoptions planned for this year and the following year. Throughout this long-term planning and forecasting, the District continues to maintain the goal of operating within its means.

Revenue Summary - December

Total revenue for the District was 45% of budgeted revenues as of December 31. This is slightly behind last year’s budget pace (48%) because of the variability of State revenue streams. Last year’s revenue was inflated because the State was catching up on its delinquent categorical payments.

Revenues in December consisted primarily of local revenues. The District collected \$87,487 of prior year taxes. The District also received both 2018 TIF payments from the City of Park Ridge. TIF revenue totaled \$525,916, which was less than the budgeted amount of \$560,000 due to fewer students residing within the TIF area. The payment related to the value of property within the TIF is recorded in the Education Fund, and the payment for the number of students residing in the TIF is recorded in the Operations and Maintenance Fund. Lastly, interest earnings on District investments continue to exceed expectations. The District’s total interest revenue is 69% of budgeted revenue at the midpoint of the fiscal year.

State and federal revenue was very limited in December. The District received the standard two installments of Evidence Based Funding from the State totaling almost \$306,000.

Expenditure Summary - December

After completing half of the fiscal year, the District has expended 49% of its overall budget which is slightly ahead of last year's pace (46%) but still in line with the amount of time elapsed for the fiscal year.

Table 1 below shows the year-to-date percentage of the payroll budget (salaries and benefits) that has been spent after each month as compared to last year. Total payroll expenditures are trending as projected in the budget with no major anomalies.

Table 1: Payroll Expenditures

Month	YTD Percent of Budget Spent	
	2018-19	2017-18
December	41%	41%
November	33%	33%
October	21%	21%
September	14%	14%
August	6%	7%
July	1%	1%

Table 2 displays the cumulative percentage of the accounts payable budget (purchased services, supplies, equipment, etc.) that has been spent after each month versus last year.

Table 2: Accounts Payable Expenditures

Month	YTD Percent of Budget Spent	
	2018-19	2017-18
December	67%	59%
November	61%	54%
October	49%	41%
September	34%	32%
August	26%	25%
July	15%	14%

Accounts payable spending is running ahead of last year's budget pace due to capital improvement spending. The District has spent nearly \$7.5 million from its Capital Projects funds to date as compared to \$3.8 million at this point last year. Since a majority of the work occurs in the summer, a larger percentage of the accounts payable budget is expended in the first half of the fiscal year. Therefore, the larger Capital Projects budget and the front loaded spending for this particular budget results in an accelerated pace for overall spending.

Also, the District has spent a larger portion of its O&M budget to date this year as compared to last year because of ongoing expenses for facility maintenance. This year's projects include expenses for: Jefferson LRC modifications (\$83,000), the installation of playground equipment at Washington School (\$86,000), a new district-wide radio communication system (\$137,000), parking lot sealcoating (\$43,000), energy efficiency improvements (\$68,000), and painting (\$45,000).

Other Financing Sources/Uses Summary - December

Other Financing Sources/Uses consist primarily of transfers made between funds. All interfund transfers require Board approval. There has been no activity in the other financing sources/uses accounts so far this year.

If you have any questions about the Financial Report, please contact Dr. Heinz or myself.

Park Ridge - Niles School District 64
Fund Balance Report for the Period Ending December 31, 2018

Fund	Audited Fund Balance June 30, 2018	2018-19 Fiscal Year to Date Revenues	2018-19 Fiscal Year to Date Expenditures	Excess / (Deficiency) of Revenues Over Expenditures	2018-19 Other Financing Sources/Uses	Unaudited Fund Balance December 31, 2018
(10) Education	\$ 29,260,719	\$ 28,441,879	\$ 26,312,901	\$ 2,128,979	\$ -	\$ 31,389,698
(20) Operations & Maintenance	\$ 8,474,083	\$ 2,769,718	\$ 3,524,934	\$ (755,216)	\$ -	\$ 7,718,867
(40) Transportation	\$ 3,648,924	\$ 1,824,164	\$ 1,180,613	\$ 643,551	\$ -	\$ 4,292,475
(50) Retirement (IMRF)	\$ 885,959	\$ 518,179	\$ 451,024	\$ 67,155	\$ -	\$ 953,114
(51) Retirement (Social Security)	\$ 824,244	\$ 701,180	\$ 526,872	\$ 174,307	\$ -	\$ 998,551
(70) Working Cash	\$ 6,577,446	\$ 312,559		\$ 312,559	\$ -	\$ 6,890,005
(80) Tort Immunity	\$ 867,284	\$ 354,963	\$ 543,319	\$ (188,356)	\$ -	\$ 678,928
Total Operating Funds	\$ 50,538,659	\$ 34,922,641	\$ 32,539,662	\$ 2,382,979	\$ -	\$ 52,921,638
(60) Capital Projects	\$ 3,534,715	\$ 13,968	\$ 3,097,912	\$ (3,083,944)	\$ -	\$ 450,771
(61) Capital Projects - 2017 Debt Certificates	\$ 4,681,434	\$ 10,070	\$ 4,375,245	\$ (4,365,175)	\$ -	\$ 316,259
(30) Debt Service	\$ 3,672,438	\$ 952,454	\$ 2,322,035	\$ (1,369,581)	\$ -	\$ 2,302,857
Total Non-Operating Funds	\$ 11,888,587	\$ 976,492	\$ 9,795,192	\$ (8,818,700)	\$ -	\$ 3,069,887
Total All Funds	\$ 62,427,246	\$ 35,899,133	\$ 42,334,854	\$ (6,435,721)	\$ -	\$ 55,991,525

FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
10R000	1111	0000	00	000000	Current Year Levy	27,177,124.00		27,177,124.00			
10R000	1112	0000	00	000000	Prior Year Levy	21,415,909.00	88,919.54	21,568,750.28	-152,841.28	100.71	20,844,990.33
10R000	1113	0000	00	000000	Other Prior Years Levy	-696,800.00	-26,455.66	-395,576.71	-301,223.29	56.77	-530,982.62
10R000	1141	0000	00	000000	Special Ed Current Year Levy	2,722,500.00		2,722,500.00			
10R000	1142	0000	00	000000	Special Ed Prior Year Levy	2,294,325.00	9,701.13	2,353,153.90	-58,828.90	102.56	2,397,438.45
10R000	1143	0000	00	000000	Spec Ed Other Prior Years Levy	-80,100.00	-3,042.74	-45,496.35	-34,603.65	56.80	-18,852.04
10R---	11--	----	--	-----	*Ad Valorem Taxes	52,832,958.00	69,122.27	23,480,831.12	29,352,126.88	44.44	22,692,594.12
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10R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	920,000.00	38,538.14	387,879.95	532,120.05	42.16	374,471.23
10R---	12--	----	--	-----	*Payments in Lieu of Taxes	920,000.00	38,538.14	387,879.95	532,120.05	42.16	374,471.23
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10R000	1311	0000	00	000000	Regular Tuition	190,000.00	19,710.00	88,184.68	101,815.32	46.41	83,489.31
10R000	1321	0000	00	000000	Summer School Tuition	250,000.00			250,000.00		
10R220	1321	0000	00	000000	Summer School Tuition	7,000.00			7,000.00		
10R---	13--	----	--	-----	*Tuition	447,000.00	19,710.00	88,184.68	358,815.32	19.73	83,489.31
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10R000	1510	0000	00	000000	Interest on Investments	470,000.00	61,648.72	343,948.66	126,051.34	73.18	242,836.19
10R---	15--	----	--	-----	*Investment Earnings	470,000.00	61,648.72	343,948.66	126,051.34	73.18	242,836.19
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10R200	1611	0000	00	000000	Pupil Lunch	500,000.00	96,824.49	322,588.39	177,411.61	64.52	240,996.03
10R300	1611	0000	00	000000	Pupil Lunch	585,000.00	11,921.80	259,901.80	325,098.20	44.43	303,733.39
10R000	1690	0000	00	000000	Other Food Service	10,000.00			10,000.00		
10R201	1690	0000	00	000000	Other Food Service			2,150.38	-2,150.38		
10R203	1690	0000	00	000000	Other Food Service			2,404.22	-2,404.22		
10R205	1690	0000	00	000000	Other Food Service			1,860.04	-1,860.04		
10R207	1690	0000	00	000000	Other Food Service			3,360.12	-3,360.12		
10R209	1690	0000	00	000000	Other Food Service					850.00	
10R---	16--	----	--	-----	*Food Service	1,095,000.00	108,746.29	592,264.95	502,735.05	54.09	545,579.42
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10R000	1710	0000	00	000000	Athletic Fees	24,000.00	1,200.00	16,350.00	7,650.00	68.13	17,575.00

FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
10R000	1711	0000	00	000000	Athletics Admissions	400.00		400.00		457.00	
10R000	1723	0000	00	000000	Instrumental Music Fees	36,000.00	600.00	9,195.00	26,805.00	4,240.00	11.78
10R000	1724	0000	00	000000	Chorus Fees	750.00	30.00	495.00	255.00	630.00	42.00
10R000	1725	0000	00	000000	Textbook & Equipment Fines	500.00		24.34	475.66	425.50	85.10
10R000	1726	0000	00	000000	Library Fines	1,800.00	42.99	242.24	1,557.76	449.36	24.96
10R000	1727	0000	00	000000	Chromebook Fees	95,000.00	1,837.08	25,128.68	69,871.32	203,470.83	
10R000	1790	0000	00	000000	Misc Student Fees	2,000.00	151.00	10,490.55	-8,490.55	970.64	48.53
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10R---	17--	----	--	-----	*District/School Activities	160,450.00	3,861.07	61,925.81	98,524.19	228,218.33	346.84
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10R000	1810	0000	00	000000	Registration Fees	1,060,000.00	18,808.94	255,525.23	804,474.77	90,965.92	8.58
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10R---	18--	----	--	-----	*Textbook Income	1,060,000.00	18,808.94	255,525.23	804,474.77	90,965.92	8.58
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10R000	1910	0000	00	000000	Rentals	75,000.00			100.00	75,000.00	
10R000	1920	0000	00	000000	Donations					250.00	
10R201	1921	0000	00	000000	PTO Donations	2,000.00		2,260.50	-260.50	2,145.00	429.00
10R203	1921	0000	00	000000	PTO Donations	2,000.00			2,000.00	1,565.24	313.05
10R205	1921	0000	00	000000	PTO Donations	2,000.00			2,000.00		
10R207	1921	0000	00	000000	PTO Donations	2,000.00	585.00	585.00	1,415.00	952.00	190.40
10R209	1921	0000	00	000000	PTO Donations	2,000.00	659.85	659.85	1,340.15		
10R301	1921	0000	00	000000	PTO Donations	2,000.00			2,000.00		
10R303	1921	0000	00	000000	PTO Donations	2,000.00	500.00	500.00	1,500.00	85.00	17.00
10R000	1923	0000	00	000000	Outdoor Education Fees	69,600.00		66,467.50	3,132.50	57,293.00	84.25
10R000	1924	0000	00	000000	Power Fees	5,500.00			5,500.00		
10R403	1933	0000	00	000000	Extended Day Kdgn Fees	600,000.00	66,826.00	282,659.00	317,341.00	226,041.95	56.51
10R000	1950	0000	00	000000	Refund Prior Year Expenditures	15,000.00		3,168.70	11,831.30	61,477.41	128.08
10R000	1960	0000	00	000000	TIF - New Property	360,000.00	416,054.67	416,054.67	-56,054.67	366,468.11	101.80
10R000	1993	0000	00	000000	PREA Reimbursement	1,000.00		862.50	137.50		
10R000	1997	0000	00	000000	E-Rate	75,530.00	4,000.00	55,263.38	20,266.62	136,053.15	74.75
10R000	1999	0000	00	000000	Other Local Revenues	5,000.00	230.75	22,143.05	-17,143.05	12,000.23	363.64
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10R---	19--	----	--	-----	*Other Local Revenue	1,220,630.00	488,856.27	925,624.15	295,005.85	939,331.09	87.80
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10R---	1---	----	--	-----	*Local Revenues	58,206,038.00	809,291.70	26,136,184.55	32,069,853.45	25,197,485.61	45.76
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %	
10R000	3001	0000	00	000000	Evidence-Based Funding	3,357,480.00	305,658.88	1,528,294.40	1,829,185.60	45.52	1,523,732.60	45.45
10R---	30--	----	--	-----	*State Revenues	3,357,480.00	305,658.88	1,528,294.40	1,829,185.60	45.52	1,523,732.60	45.45
10R000	3100	0000	00	000000	Special Ed Private Facility	59,000.00		15,555.68	43,444.32	26.37	123,899.85	66.67
10R000	3105	0000	00	000000	Special Ed Extraordinary						261,043.00	100.00
10R000	3110	0000	00	000000	Special Ed Personnel						571,700.26	100.00
10R000	3120	0000	00	000000	Special Ed Orphanage Individ	5,000.00			5,000.00		14,526.55	949.45
10R000	3145	0000	00	000000	Special Ed Summer School						3,609.14	100.25
10R---	31--	----	--	-----	*Special Ed Private Facility	64,000.00		15,555.68	48,444.32	24.31	974,778.80	95.22
10R000	3360	0000	00	000000	State Free Lunch	550.00		511.38	38.62	92.98	440.78	146.93
10R---	33--	----	--	-----	*Bilingual/Free Meals	550.00		511.38	38.62	92.98	440.78	146.93
10R000	3999	0000	00	000000	Other State Revenue	2,600.00			2,600.00			
10R---	39--	----	--	-----	*Other State Revenue	2,600.00			2,600.00			
10R---	3---	----	--	-----	*State Revenues	3,424,630.00	305,658.88	1,544,361.46	1,880,268.54	45.10	2,498,952.18	57.07
10R000	4215	0000	00	000000	Special Milk	27,500.00	2,245.98	13,104.02	14,395.98	47.65	15,021.84	54.23
10R---	42--	----	--	-----	*Food Service	27,500.00	2,245.98	13,104.02	14,395.98	47.65	15,021.84	54.23
10R000	4300	0000	00	000000	Title I Low Income	260,000.00		126,478.00	133,522.00	48.65	107,708.00	43.78
10R---	43--	----	--	-----	*Title I Low Income	260,000.00		126,478.00	133,522.00	48.65	107,708.00	43.78
10R000	4400	0000	00	000000	Title IV SSAE	17,500.00		9,516.00	7,984.00	54.38		

FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
10R---	44--	----	--	-----	*Title IV SSAE	17,500.00		9,516.00	7,984.00	54.38	
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10R000	4600	0000	00	000000	IDEA Preschool	18,000.00		7,584.00	10,416.00	42.13	10,653.00
10R000	4620	0000	00	000000	IDEA Flow Through	1,160,000.00		485,293.00	674,707.00	41.84	634,228.00
10R000	4625	0000	00	000000	IDEA Room & Board			26,025.91	-26,025.91		39,126.42
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10R---	46--	----	--	-----	*IDEA Preschool	1,178,000.00		518,902.91	659,097.09	44.05	684,007.42
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10R000	4932	0000	00	000000	Title II Teacher Quality	70,000.00		33,743.00	36,257.00	48.20	33,457.00
10R000	4991	0000	00	000000	Medicaid Admin Outreach	40,000.00		14,854.25	25,145.75	37.14	21,568.79
10R000	4992	0000	00	000000	Medicaid Fee for Service	190,000.00	350.36	44,735.18	145,264.82	23.54	120,738.95
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10R---	49--	----	--	-----	*Other Federal Revenue	300,000.00	350.36	93,332.43	206,667.57	31.11	175,764.74
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10R---	4---	----	--	-----	*Federal Revenues	1,783,000.00	2,596.34	761,333.36	1,021,666.64	42.70	982,502.00
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10----	----	----	--	-----	*Education Fund	63,413,668.00	1,117,546.92	28,441,879.37	34,971,788.63	44.85	28,678,939.79
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
20R000	1111	0000	00	000000	Current Year Levy	3,129,297.00		3,129,297.00			
20R000	1112	0000	00	000000	Prior Year Levy	2,570,103.00	10,671.13	2,588,441.66	-18,338.66	100.71	2,876,944.64
20R000	1113	0000	00	000000	Other Prior Years Levy	-96,200.00	-3,651.31	-54,595.97	-41,604.03	56.75	-78,597.61
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20R---	11--	----	--	-----	*Ad Valorem Taxes	5,603,200.00	7,019.82	2,533,845.69	3,069,354.31	45.22	2,798,347.03
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20R000	1510	0000	00	000000	Interest on Investments	125,000.00	8,768.47	70,154.37	54,845.63	56.12	64,906.60
20R---	15--	----	--	-----	*Investment Earnings	125,000.00	8,768.47	70,154.37	54,845.63	56.12	64,906.60
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20R000	1910	0000	00	000000	Rentals	55,000.00		5,225.60	49,774.40	9.50	38,189.10
20R220	1910	0000	00	000000	Rentals	32,275.00	2,689.75	13,393.42	18,881.58	41.50	13,172.60
20R201	1921	0000	00	000000	PTO Donations	8,000.00		37,085.50	-29,085.50	463.57	11,009.00
20R203	1921	0000	00	000000	PTO Donations	8,000.00			8,000.00		
20R205	1921	0000	00	000000	PTO Donations	8,000.00					10,189.04
20R207	1921	0000	00	000000	PTO Donations	8,000.00					
20R209	1921	0000	00	000000	PTO Donations	8,000.00	62.50	62.50	7,937.50	0.78	8,457.68
20R000	1924	0000	00	000000	Power Fees	300.00			300.00		
20R000	1950	0000	00	000000	Refund Prior Year Expenditures						17,223.94
20R000	1961	0000	00	000000	TIF - New Student	200,000.00	109,861.00	109,861.00	90,139.00	54.93	292,078.15
20R000	1999	0000	00	000000	Other Local Revenues			90.00	-90.00		16.00
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20R---	19--	----	--	-----	*Other Local Revenue	327,575.00	112,613.25	165,718.02	161,856.98	50.59	390,335.51
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20R---	1---	----	--	-----	*Local Revenues	6,055,775.00	128,401.54	2,769,718.08	3,286,056.92	45.74	3,253,589.14
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20----	----	----	--	-----	*Operations & Maintenance Fund	6,055,775.00	128,401.54	2,769,718.08	3,286,056.92	45.74	3,253,589.14
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
30R000	1111	0000	00	000000	Current Year Levy	1,116,788.00		1,116,788.00			
30R000	1112	0000	00	000000	Prior Year Levy	944,005.00	3,919.50	950,732.03	100.71	1,364,774.45	96.16
30R000	1113	0000	00	000000	Other Prior Years Levy	-45,620.00	-1,732.12	-25,899.43	56.77	-36,702.49	118.40
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30R---	11--	----	--	-----	*Ad Valorem Taxes	2,015,173.00	2,187.38	924,832.60	45.89	1,328,071.96	54.28
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30R000	1510	0000	00	000000	Interest on Investments	30,000.00	5,626.34	27,621.46	92.07	21,000.65	123.53
30R---	15--	----	--	-----	*Investment Earnings	30,000.00	5,626.34	27,621.46	92.07	21,000.65	123.53
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30R000	1950	0000	00	000000	Refund Prior Year Expenditures					8,734.22	100.00
30R---	19--	----	--	-----	*Other Local Revenue					8,734.22	100.00
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30R---	1----	----	--	-----	*Local Revenues	2,045,173.00	7,813.72	952,454.06	46.57	1,357,806.83	54.92
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30----	----	----	--	-----	*Debt Services Fund	2,045,173.00	7,813.72	952,454.06	46.57	1,357,806.83	54.92
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
40R000	1111	0000	00	000000	Current Year Levy	1,219,896.00		1,219,896.00			
40R000	1112	0000	00	000000	Prior Year Levy	1,401,874.00	5,820.63	1,411,880.06	-10,006.06	100.71	1,678,210.00
40R000	1113	0000	00	000000	Other Prior Years Levy	-56,100.00	-2,129.92	-31,847.50	-24,252.50	56.77	-22,781.91
40R---	11--	----	--	-----	*Ad Valorem Taxes	2,565,670.00	3,690.71	1,380,032.56	1,185,637.44	53.79	1,655,428.09
40R203	1411	0000	00	000000	Pay Rider Fees	2,500.00		4,987.00	-2,487.00	199.48	2,550.00
40R205	1411	0000	00	000000	Pay Rider Fees	4,000.00		4,108.50	-108.50	102.71	5,439.99
40R207	1411	0000	00	000000	Pay Rider Fees	2,000.00		510.00	1,490.00	25.50	2,550.00
40R209	1411	0000	00	000000	Pay Rider Fees	500.00		1,785.00	-1,285.00	357.00	815.00
40R301	1411	0000	00	000000	Pay Rider Fees	3,000.00		5,087.00	-2,087.00	169.57	3,373.31
40R303	1411	0000	00	000000	Pay Rider Fees	5,000.00		5,069.50	-69.50	101.39	4,611.65
40R405	1411	0000	00	000000	Pay Rider Fees			510.00	-510.00		
40R201	1412	0000	00	000000	Field Trips	3,000.00		914.00	2,086.00	30.47	402.00
40R203	1412	0000	00	000000	Field Trips	4,000.00		434.75	3,565.25	10.87	1,636.25
40R205	1412	0000	00	000000	Field Trips	1,600.00		1,968.00	-368.00	123.00	
40R207	1412	0000	00	000000	Field Trips	2,000.00		4,912.08	-2,912.08	245.60	
40R209	1412	0000	00	000000	Field Trips	2,000.00		350.05	1,649.95	17.50	
40R301	1412	0000	00	000000	Field Trips	9,000.00		1,861.00	7,139.00	20.68	4,395.25
40R303	1412	0000	00	000000	Field Trips	3,000.00		1,653.47	1,346.53	55.12	713.50
40R000	1442	0000	00	000000	SpEd Trans Fees - Other Dists						344.40
40R---	14--	----	--	-----	*Transportation Fees	41,600.00		34,150.35	7,449.65	82.09	26,831.35
40R000	1510	0000	00	000000	Interest on Investments	60,000.00	7,417.13	42,125.88	17,874.12	70.21	30,634.85
40R---	15--	----	--	-----	*Investment Earnings	60,000.00	7,417.13	42,125.88	17,874.12	70.21	30,634.85
40R---	1----	----	--	-----	*Local Revenues	2,667,270.00	11,107.84	1,456,308.79	1,210,961.21	54.60	1,712,894.29
40R000	3500	0000	00	000000	Regular Transportation	225,000.00		29,046.74	195,953.26	12.91	11,563.88
40R000	3510	0000	00	000000	Special Ed Transportation	1,230,000.00		338,808.01	891,191.99	27.55	557,627.06
40R---	35--	----	--	-----	*Regular Transportation	1,455,000.00		367,854.75	1,087,145.25	25.28	569,190.94

FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
50R000	1111	0000	00	000000	Current Year Levy	424,312.00		424,312.00			
50R000	1112	0000	00	000000	Prior Year Levy	514,021.00	2,134.20	517,682.20	-3,661.20	100.71	419,537.10
50R000	1113	0000	00	000000	Other Prior Years Levy	-14,000.00	-532.46	-7,961.58	-6,038.42	56.87	-15,548.65
50R---	11--	----	--	-----	*Ad Valorem Taxes	924,333.00	1,601.74	509,720.62	414,612.38	55.14	403,988.45
50R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	46,900.00		46,900.00			
50R---	12--	----	--	-----	*Payments in Lieu of Taxes	46,900.00		46,900.00			
50R000	1510	0000	00	000000	Interest on Investments	10,000.00	1,113.88	8,457.94	1,542.06	84.58	5,444.55
50R---	15--	----	--	-----	*Investment Earnings	10,000.00	1,113.88	8,457.94	1,542.06	84.58	5,444.55
50R---	1---	----	--	-----	*Local Revenues	981,233.00	2,715.62	518,178.56	463,054.44	52.81	409,433.00
50----	----	----	--	-----	*Municipal Retirement Fund	981,233.00	2,715.62	518,178.56	463,054.44	52.81	409,433.00

FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
51R000	1151	0000	00	000000	Soc Sec Current Year Levy	477,350.00		477,350.00			
51R000	1152	0000	00	000000	Soc Sec Prior Year Levy	700,937.00	2,910.38	-5,018.38	100.72	779,166.74	96.16
51R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy	-26,000.00	-988.89	-11,213.70	56.87	-9,682.32	69.16
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51R---	11--	----	--	-----	*Ad Valorem Taxes	1,152,287.00	1,921.49	691,169.08	59.98	769,484.42	50.81
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51R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	52,800.00		52,800.00			
51R---	12--	----	--	-----	*Payments in Lieu of Taxes	52,800.00		52,800.00			
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51R000	1510	0000	00	000000	Interest on Investments	8,000.00	1,428.45	-2,010.64	125.13	4,263.47	1,421.16
51R---	15--	----	--	-----	*Investment Earnings	8,000.00	1,428.45	-2,010.64	125.13	4,263.47	1,421.16
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51R---	1---	----	--	-----	*Local Revenues	1,213,087.00	3,349.94	511,907.28	57.80	773,747.89	48.53
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51----	----	----	--	-----	*Social Security/Medicare	1,213,087.00	3,349.94	511,907.28	57.80	773,747.89	48.53
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %	
60R000	1510	0000	00	0000000	Interest on Investments	30,000.00	1,057.68	13,968.00	16,032.00	46.56	20,287.10	101.44
60R---	15--	----	--	-----	*Investment Earnings	30,000.00	1,057.68	13,968.00	16,032.00	46.56	20,287.10	101.44
=====												
60R000	1950	0000	00	0000000	Refund Prior Year Expenditures						28,000.00	
60R---	19--	----	--	-----	*Other Local Revenue						28,000.00	
=====												
60R---	1---	----	--	-----	*Local Revenues	30,000.00	1,057.68	13,968.00	16,032.00	46.56	48,287.10	241.44
=====												
60----	----	----	--	-----	*Capital Projects Fund	30,000.00	1,057.68	13,968.00	16,032.00	46.56	48,287.10	241.44
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %	
61R000	1510	0000	00	0000000	Interest on Investments	23,000.00	613.91	10,069.70	12,930.30	43.78	32,094.81	78.66
61R---	15--	----	--	-----	*Investment Earnings	23,000.00	613.91	10,069.70	12,930.30	43.78	32,094.81	78.66
=====												
61R---	1----	----	--	-----	*Local Revenues	23,000.00	613.91	10,069.70	12,930.30	43.78	32,094.81	78.66
=====												
61----	----	----	--	-----	*Cap Projects - 2017 Debt Cert	23,000.00	613.91	10,069.70	12,930.30	43.78	32,094.81	78.66
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
70R000	1111	0000	00	000000	Current Year Levy	299,475.00		299,475.00			
70R000	1112	0000	00	000000	Prior Year Levy	252,376.00	1,067.10	258,841.08	-6,465.08	102.56	263,728.41
70R000	1113	0000	00	000000	Other Prior Years Levy	-8,800.00	-334.71	-5,004.78	-3,795.22	56.87	-5,125.93
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70R---	11--	----	--	-----	*Ad Valorem Taxes	543,051.00	732.39	253,836.30	289,214.70	46.74	258,602.48
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70R000	1510	0000	00	000000	Interest on Investments	95,000.00	10,873.86	58,723.10	36,276.90	61.81	48,043.51
70R---	15--	----	--	-----	*Investment Earnings	95,000.00	10,873.86	58,723.10	36,276.90	61.81	48,043.51
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70R---	1----	----	--	-----	*Local Revenues	638,051.00	11,606.25	312,559.40	325,491.60	48.99	306,645.99
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70----	----	----	--	-----	*Working Cash Fund	638,051.00	11,606.25	312,559.40	325,491.60	48.99	306,645.99
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %	
80R000	1121	0000	00	000000	Tort Current Year Levy	106,078.00		106,078.00				
80R000	1122	0000	00	000000	Tort Prior Year Levy	350,469.00	1,455.13	352,962.34	-2,493.34	191,802.48	96.14	
80R000	1123	0000	00	000000	Tort Other Prior Years Levy	-6,400.00	-243.43	-3,639.85	-2,760.15	-7,973.66	99.67	
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80R---	11--	----	--	-----	*Ad Valorem Taxes	450,147.00	1,211.70	349,322.49	100,824.51	77.60	183,828.82	31.90
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80R000	1510	0000	00	000000	Interest on Investments	8,000.00	1,229.00	5,528.03	2,471.97	4,073.95	47.93	
80R---	15--	----	--	-----	*Investment Earnings	8,000.00	1,229.00	5,528.03	2,471.97	4,073.95	47.93	
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80R000	1950	0000	00	000000	Refund Prior Year Expenditures			112.00	-112.00			
80R---	19--	----	--	-----	*Other Local Revenue			112.00	-112.00			
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80R---	1----	----	--	-----	*Local Revenues	458,147.00	2,440.70	354,962.52	103,184.48	187,902.77	32.14	
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80----	----	----	--	-----	*Tort Fund	458,147.00	2,440.70	354,962.52	103,184.48	187,902.77	32.14	
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
Grand Revenue Totals					78,980,404.00	1,286,654.12	35,899,132.95	43,081,271.05	45.45	37,330,532.55	47.57

Number of Accounts: 125

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

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1110	Elementary Education								
10E--- 1110 1--	Salaries	10,392,670.00	825,106.33	4,164,398.25		6,228,271.75	40.07	4,265,959.80	39.03
10E--- 1110 2--	Employee Benefits	1,373,900.00	105,229.71	517,990.79		855,909.21	37.70	534,337.84	39.65
10E--- 1110 3--	Purchased Services	212,598.00	3,789.16	140,383.82		72,214.18	66.03	104,640.66	72.80
10E--- 1110 4--	Supplies <\$500	574,326.00	49,598.50	424,489.29	238,970.44	-89,133.73	115.52	194,451.83	64.79
10E--- 1110 5--	Capital Expenditures >\$1,50			5,030.08		-5,030.08			
10E--- 1110 6--	Other Objects	124.00	89.00	89.00		35.00	71.77		
10E--- 1110 ---	Elementary Education	12,553,618.00	983,812.70	5,252,381.23	238,970.44	7,062,266.33	43.74	5,099,390.13	40.12
1111	Response to Intervention								
10E--- 1111 1--	Salaries	2,042,330.00	149,643.32	749,768.08		1,292,561.92	36.71	707,782.71	33.56
10E--- 1111 2--	Employee Benefits	248,435.00	16,672.08	88,855.29		159,579.71	35.77	86,881.45	39.09
10E--- 1111 3--	Purchased Services	3,250.00		4,843.00		-1,593.00	149.02	140.00	2.67
10E--- 1111 4--	Supplies <\$500	37,000.00	309.96	6,568.48		30,431.52	17.75	4,139.06	82.78
10E--- 1111 6--	Other Objects			50.00		-50.00			
10E--- 1111 ---	Response to Intervention	2,331,015.00	166,625.36	850,084.85		1,480,930.15	36.47	798,943.22	33.95
1113	Art Program								
10E--- 1113 1--	Salaries	970,488.00	68,154.88	344,519.72		625,968.28	35.50	374,030.69	38.72
10E--- 1113 2--	Employee Benefits	113,957.00	7,216.76	36,337.60		77,619.40	31.89	41,918.34	45.79

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1113	Art Program								
10E--- 1113 3--	Purchased Services	1,500.00		893.79		606.21	59.59		
10E--- 1113 4--	Supplies <\$500	63,400.00	2,807.27	44,903.13	1,930.40	16,566.47	73.87	45,075.23	83.07
10E--- 1113 6--	Other Objects			85.00		-85.00		85.00	100.00
10E--- 1113 7--	Equipment \$500 - \$1,500			1,076.00		-1,076.00		3,647.70	303.98
10E--- 1113 ---	Art Program	1,149,345.00	78,178.91	427,815.24	1,930.40	719,599.36	37.39	464,756.96	41.78
1114	Instrumental Music								
10E--- 1114 1--	Salaries	663,327.00	47,057.58	249,106.03		414,220.97	37.55	229,824.11	37.46
10E--- 1114 2--	Employee Benefits	58,650.00	5,040.46	27,577.32		31,072.68	47.02	26,814.42	42.39
10E--- 1114 3--	Purchased Services	13,000.00	575.36	3,154.36		9,845.64	24.26	5,421.31	40.16
10E--- 1114 4--	Supplies <\$500	13,000.00	1,241.17	12,429.84		570.16	95.61	6,373.59	53.11
10E--- 1114 5--	Capital Expenditures >\$1,50	6,000.00			7,350.00	-1,350.00	122.50	1,520.00	25.33
10E--- 1114 6--	Other Objects	2,000.00	230.00	500.00		1,500.00	25.00	8,100.05	405.00
10E--- 1114 7--	Equipment \$500 - \$1,500	5,000.00				5,000.00			
10E--- 1114 ---	Instrumental Music	760,977.00	54,144.57	292,767.55	7,350.00	460,859.45	39.44	278,053.48	38.88
1115	General Music								
10E--- 1115 1--	Salaries	985,188.00	74,112.72	390,458.64		594,729.36	39.63	382,195.46	37.83
10E--- 1115 2--	Employee Benefits	160,578.00	10,134.83	55,396.08		105,181.92	34.50	53,313.54	36.57

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1115	General Music								
10E--- 1115 3--	Purchased Services	3,500.00		400.00		3,100.00	11.43	665.00	19.00
10E--- 1115 4--	Supplies <\$500	25,254.00	561.68	16,123.44		9,130.56	63.85	22,941.36	82.46
10E--- 1115 5--	Capital Expenditures >\$1,50			2,699.00		-2,699.00			
10E--- 1115 6--	Other Objects	275.00		281.00		-6.00	102.18	155.00	56.36
10E--- 1115 7--	Equipment \$500 - \$1,500	8,500.00	799.00	799.00		7,701.00	9.40	4,627.00	67.69
10E--- 1115 ---	General Music	1,183,295.00	85,608.23	466,157.16		717,137.84	39.39	463,897.36	38.83
1116	Physical Education Program								
10E--- 1116 1--	Salaries	2,022,498.00	152,483.56	761,372.44		1,261,125.56	37.65	848,678.86	39.28
10E--- 1116 2--	Employee Benefits	251,237.00	18,478.57	91,891.48		159,345.52	36.58	95,048.49	38.31
10E--- 1116 3--	Purchased Services	13,750.00		10,189.60		3,560.40	74.11	10,714.60	70.03
10E--- 1116 4--	Supplies <\$500	32,000.00	1,005.10	14,179.05		17,820.95	44.31	14,183.74	41.72
10E--- 1116 6--	Other Objects	200.00				200.00		50.00	50.00
10E--- 1116 ---	Physical Education Program	2,319,685.00	171,967.23	877,632.57		1,442,052.43	37.83	968,675.69	39.40
1117	Chorus Program								
10E--- 1117 1--	Salaries	16,900.00	996.06	4,404.98		12,495.02	26.06	4,932.72	29.79
10E--- 1117 2--	Employee Benefits	253.00	14.86	65.75		187.25	25.99	72.12	29.80
10E--- 1117 ---	Chorus Program	17,153.00	1,010.92	4,470.73		12,682.27	26.06	5,004.84	29.79

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1119	Foreign Language								
10E--- 1119 1--	Salaries	1,116,618.00	88,077.94	440,182.42		676,435.58	39.42	405,798.41	39.37
10E--- 1119 2--	Employee Benefits	174,349.00	10,383.91	51,585.56		122,763.44	29.59	44,873.97	33.54
10E--- 1119 3--	Purchased Services	20,660.00		20,677.72	109.00	-126.72	100.61	4,800.00	
10E--- 1119 4--	Supplies <\$500	18,936.00		18,148.79		787.21	95.84	16,457.30	99.42
10E--- 1119 ---	Foreign Language	1,330,563.00	98,461.85	530,594.49	109.00	799,859.51	39.89	471,929.68	39.95
1120	Middle School Education								
10E--- 1120 1--	Salaries	5,951,720.00	473,438.00	2,322,958.80		3,628,761.20	39.03	2,188,479.91	39.33
10E--- 1120 2--	Employee Benefits	775,476.00	55,480.64	275,095.76		500,380.24	35.47	244,297.39	37.15
10E--- 1120 3--	Purchased Services	183,007.00	17.44	80,398.68	11,062.00	91,546.32	49.98	41,535.14	65.01
10E--- 1120 4--	Supplies <\$500	244,155.00	11,850.20	125,670.16		118,484.84	51.47	94,178.24	48.13
10E--- 1120 5--	Capital Expenditures >\$1,50			3,321.29		-3,321.29			
10E--- 1120 6--	Other Objects	1,350.00	79.00	679.00		671.00	50.30	696.00	48.00
10E--- 1120 ---	Middle School Education	7,155,708.00	540,865.28	2,808,123.69	11,062.00	4,336,522.31	39.40	2,569,186.68	39.63
1130	Reg. Ed. Curriculum Specialist								
10E--- 1130 1--	Salaries	350,056.00	28,490.02	139,430.02		210,625.98	39.83	152,188.91	39.77
10E--- 1130 2--	Employee Benefits	33,876.00	2,598.13	12,913.80		20,962.20	38.12	15,691.20	38.57
10E--- 1130 3--	Purchased Services	300.00				300.00		50.02	16.67

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1130	Reg. Ed. Curriculum Specialist								
10E--- 1130 ---	Reg. Ed. Curriculum Special	384,232.00	31,088.15	152,343.82		231,888.18	39.65	167,930.13	39.64
1200	Special Education								
10E--- 1200 1--	Salaries	5,534,050.00	421,769.08	2,091,627.36		3,442,422.64	37.80	2,058,609.71	40.42
10E--- 1200 2--	Employee Benefits	1,174,084.00	85,228.92	425,188.24		748,895.76	36.21	401,120.39	40.11
10E--- 1200 3--	Purchased Services	129,700.00	5,523.52	61,004.45	69.99	68,625.56	47.09	62,878.82	95.42
10E--- 1200 4--	Supplies <\$500	200,500.00	5,688.52	44,802.39	488.60	155,209.01	22.59	61,604.54	50.09
10E--- 1200 5--	Capital Expenditures >\$1,50	8,000.00	1,931.25	1,931.25		6,068.75	24.14		
10E--- 1200 6--	Other Objects	4,000.00		2,808.00		1,192.00	70.20	2,739.60	
10E--- 1200 7--	Equipment \$500 - \$1,500	5,000.00				5,000.00			
10E--- 1200 ---	Special Education	7,055,334.00	520,141.29	2,627,361.69	558.59	4,427,413.72	37.25	2,586,953.06	41.06
1225	Pre-K Special Education								
10E--- 1225 1--	Salaries	724,480.00	54,720.73	295,532.04		428,947.96	40.79	281,968.08	42.69
10E--- 1225 2--	Employee Benefits	113,814.00	10,102.24	49,453.63		64,360.37	43.45	50,647.38	35.99
10E--- 1225 3--	Purchased Services	300.00		2,622.00		-2,322.00	874.00		
10E--- 1225 4--	Supplies <\$500	22,000.00	888.93	7,797.02	57.49	14,145.49	35.70	9,914.01	36.05
10E--- 1225 5--	Capital Expenditures >\$1,50							1,690.00	
10E--- 1225 7--	Equipment \$500 - \$1,500	15,000.00				15,000.00		-279.00	-27.90

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1225	Pre-K Special Education								
10E--- 1225 ---	Pre-K Special Education	875,594.00	65,711.90	355,404.69	57.49	520,131.82	40.60	343,940.47	41.47
1250	Remedial Programs								
10E--- 1250 1--	Salaries	97,098.00	17,257.96	60,459.10		36,638.90	62.27	39,021.37	21.91
10E--- 1250 2--	Employee Benefits	1,456.00	3,514.98	11,408.36		-9,952.36	783.54	5,821.55	7.05
10E--- 1250 4--	Supplies <\$500	18,400.00		11,716.22		6,683.78	63.68		
10E--- 1250 6--	Other Objects	3,143.00				3,143.00		2,456.00	28.07
10E--- 1250 ---	Remedial Programs	120,097.00	20,772.94	83,583.68		36,513.32	69.60	47,298.92	17.56
1410	Industrial Arts								
10E--- 1410 1--	Salaries	460,500.00	35,398.26	176,991.30		283,508.70	38.43	172,376.70	38.45
10E--- 1410 2--	Employee Benefits	61,008.00	5,110.99	23,519.59		37,488.41	38.55	22,294.78	38.02
10E--- 1410 3--	Purchased Services	880.00	300.00	600.00		280.00	68.18		
10E--- 1410 4--	Supplies <\$500	38,200.00	3,077.66	10,877.87	1,776.00	25,546.13	33.13	22,108.07	63.37
10E--- 1410 ---	Industrial Arts	560,588.00	43,886.91	211,988.76	1,776.00	346,823.24	38.13	216,779.55	39.99
1412	Family & Consumer Science								
10E--- 1412 1--	Salaries	386,100.00	30,367.42	150,506.82		235,593.18	38.98	147,398.90	39.34
10E--- 1412 2--	Employee Benefits	59,991.00	4,077.50	20,030.52		39,960.48	33.39	18,459.04	35.14

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1412	Family & Consumer Science								
10E--- 1412 3--	Purchased Services	5,000.00	53.10	2,675.10		2,324.90	53.50	1,029.00	20.58
10E--- 1412 4--	Supplies <\$500	28,600.00	2,315.10	8,604.32		19,995.68	30.09	9,989.87	34.93
10E--- 1412 7--	Equipment \$500 - \$1,500			1,998.00		-1,998.00			
10E--- 1412 ---	Family & Consumer Science	479,691.00	36,813.12	183,814.76		295,876.24	38.32	176,876.81	38.38
1413	Health								
10E--- 1413 1--	Salaries	398,500.00	32,408.12	160,170.85		238,329.15	40.19	108,695.40	39.66
10E--- 1413 2--	Employee Benefits	8,377.00	4,001.89	19,526.62		-11,149.62	233.10	11,062.09	75.71
10E--- 1413 3--	Purchased Services	600.00		600.00			100.00		
10E--- 1413 4--	Supplies <\$500	26,998.00	947.10	26,066.50		931.50	96.55	26,111.58	97.06
10E--- 1413 ---	Health	434,475.00	37,357.11	206,363.97		228,111.03	47.50	145,869.07	46.25
1510	Clubs								
10E--- 1510 1--	Salaries	140,575.00	14,677.57	29,829.77		110,745.23	21.22	25,367.81	19.21
10E--- 1510 2--	Employee Benefits	2,108.00	191.37	413.57		1,694.43	19.62	329.04	17.07
10E--- 1510 4--	Supplies <\$500	8,500.00	1,937.97	2,839.24		5,660.76	33.40	2,435.40	23.42
10E--- 1510 ---	Clubs	151,183.00	16,806.91	33,082.58		118,100.42	21.88	28,132.25	19.49

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1520	Interscholastic Athletics								
10E--- 1520 1--	Salaries	95,500.00	7,466.22	31,559.69		63,940.31	33.05	29,691.95	34.13
10E--- 1520 2--	Employee Benefits	1,433.00	99.82	413.17		1,019.83	28.83	376.16	29.60
10E--- 1520 3--	Purchased Services	7,800.00	955.54	4,082.54		3,717.46	52.34	4,670.00	59.87
10E--- 1520 4--	Supplies <\$500	4,500.00	342.61	3,727.87		772.13	82.84	108.00	2.40
10E--- 1520 6--	Other Objects	1,000.00				1,000.00		480.00	48.00
10E--- 1520 ---	Interscholastic Athletics	110,233.00	8,864.19	39,783.27		70,449.73	36.09	35,326.11	34.78
1530	Intramurals								
10E--- 1530 1--	Salaries	15,550.00	1,321.90	5,287.60		10,262.40	34.00	4,524.98	29.72
10E--- 1530 2--	Employee Benefits	233.00	19.98	79.91		153.09	34.30	66.18	29.81
10E--- 1530 4--	Supplies <\$500			37.99		-37.99			
10E--- 1530 ---	Intramurals	15,783.00	1,341.88	5,405.50		10,377.50	34.25	4,591.16	29.72
1600	WOW Program								
10E--- 1600 1--	Salaries	204,170.00		58,361.83		145,808.17	28.58	62,240.69	31.92
10E--- 1600 2--	Employee Benefits	2,209.00		577.02		1,631.98	26.12	584.70	27.20
10E--- 1600 3--	Purchased Services	3,500.00		3,078.60		421.40	87.96		
10E--- 1600 4--	Supplies <\$500	7,500.00		8,201.71		-701.71	109.36	4,297.15	39.79
10E--- 1600 ---	WOW Program	217,379.00		70,219.16		147,159.84	32.30	67,122.54	31.52

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1601	Early Start of Year Program								
10E--- 1601 1--	Salaries	87,300.00		33,096.98		54,203.02	37.91	25,357.45	29.05
10E--- 1601 2--	Employee Benefits	763.00		489.24		273.76	64.12	739.22	99.49
10E--- 1601 4--	Supplies <\$500	250.00				250.00			
10E--- 1601 ---	Early Start of Year Program	88,313.00		33,586.22		54,726.78	38.03	26,096.67	29.56
1650	Channels of Challenge Program								
10E--- 1650 1--	Salaries	1,482,440.00	116,844.80	571,529.41		910,910.59	38.55	550,769.07	38.02
10E--- 1650 2--	Employee Benefits	159,709.00	10,211.17	50,171.90		109,537.10	31.41	62,639.60	37.64
10E--- 1650 3--	Purchased Services	150.00				150.00		225.00	
10E--- 1650 4--	Supplies <\$500	17,850.00	993.26	13,363.87		4,486.13	74.87	6,248.64	47.15
10E--- 1650 6--	Other Objects	265.00			119.00	146.00	44.91	119.00	238.00
10E--- 1650 ---	Channels of Challenge Progr	1,660,414.00	128,049.23	635,065.18	119.00	1,025,229.82	38.25	620,001.31	38.13
1800	Bilingual Program								
10E--- 1800 1--	Salaries	735,400.00	49,494.66	259,475.15		475,924.85	35.28	208,220.40	38.42
10E--- 1800 2--	Employee Benefits	85,731.00	6,123.53	35,010.21		50,720.79	40.84	27,038.22	43.55
10E--- 1800 3--	Purchased Services	5,420.00		5,062.67		357.33	93.41		
10E--- 1800 4--	Supplies <\$500	1,400.00		1,055.28		344.72	75.38	484.75	32.32
10E--- 1800 ---	Bilingual Program	827,951.00	55,618.19	300,603.31		527,347.69	36.31	235,743.37	38.90

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1912	Private Tuition								
10E--- 1912 6--	Other Objects	480,000.00	17,428.36	218,754.39		261,245.61	45.57	184,687.75	36.94
10E--- 1912 ---	Private Tuition	480,000.00	17,428.36	218,754.39		261,245.61	45.57	184,687.75	36.94
2112	Attendance Services								
10E--- 2112 1--	Salaries	2,000.00		1,895.07		104.93	94.75	2,034.64	50.87
10E--- 2112 3--	Purchased Services	50,000.00				50,000.00			35.46
10E--- 2112 ---	Attendance Services	52,000.00		1,895.07		50,104.93	3.64	2,034.64	36.60
2113	Social Work								
10E--- 2113 1--	Salaries	806,600.00	61,302.18	308,158.98		498,441.02	38.20	328,706.35	38.50
10E--- 2113 2--	Employee Benefits	118,399.00	8,691.02	40,609.50		77,789.50	34.30	47,671.56	37.46
10E--- 2113 3--	Purchased Services	100.00				100.00			
10E--- 2113 4--	Supplies <\$500	500.00		352.89		147.11	70.58		
10E--- 2113 ---	Social Work	925,599.00	69,993.20	349,121.37		576,477.63	37.72	376,377.91	38.34
2120	Guidance Services								
10E--- 2120 1--	Salaries	181,800.00	13,970.02	69,850.10		111,949.90	38.42	66,892.86	37.86
10E--- 2120 2--	Employee Benefits	9,602.00	730.34	3,651.73		5,950.27	38.03	3,586.56	29.88
10E--- 2120 3--	Purchased Services				3,739.32	-3,739.32			

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2120	Guidance Services								
10E--- 2120 4--	Supplies <\$500	750.00	400.90	900.90	150.46	-301.36	140.18	220.00	29.33
10E--- 2120 ---	Guidance Services	192,152.00	15,101.26	74,402.73	3,889.78	113,859.49	40.75	70,699.42	36.93
2130	Nurse Services								
10E--- 2130 1--	Salaries	554,570.00	43,605.10	240,617.40		313,952.60	43.39	217,634.98	44.19
10E--- 2130 2--	Employee Benefits	133,011.00	10,378.16	52,152.39		80,858.61	39.21	42,647.68	32.37
10E--- 2130 3--	Purchased Services	15,750.00	237.50	1,469.61		14,280.39	9.33	2,458.57	15.32
10E--- 2130 4--	Supplies <\$500	11,125.00	271.57	9,906.95	405.25	812.80	92.69	4,800.15	70.77
10E--- 2130 5--	Capital Expenditures >\$1,50	5,000.00				5,000.00			
10E--- 2130 7--	Equipment \$500 - \$1,500	2,000.00				2,000.00		1,230.32	
10E--- 2130 ---	Nurse Services	721,456.00	54,492.33	304,146.35	405.25	416,904.40	42.21	268,771.70	41.64
2131	OT/PT								
10E--- 2131 1--	Salaries	472,000.00	37,837.44	183,884.04		288,115.96	38.96	173,849.75	38.17
10E--- 2131 2--	Employee Benefits	59,400.00	4,297.44	21,088.45		38,311.55	35.50	16,798.89	41.12
10E--- 2131 3--	Purchased Services	500.00	124.47	124.47		375.53	24.89	150.67	60.27
10E--- 2131 4--	Supplies <\$500	10,000.00	599.57	1,288.25	53.00	8,658.75	13.41	1,373.33	98.10
10E--- 2131 6--	Other Objects	400.00				400.00		199.00	39.80
10E--- 2131 ---	OT/PT	542,300.00	42,858.92	206,385.21	53.00	335,861.79	38.07	192,371.64	38.59

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2140	Psychological Services								
10E--- 2140 1--	Salaries	641,696.00	45,110.30	231,787.07		409,908.93	36.12	173,889.99	38.51
10E--- 2140 2--	Employee Benefits	69,376.00	4,848.26	23,119.40		46,256.60	33.32	14,906.88	33.75
10E--- 2140 3--	Purchased Services	500.00	52.02	10,617.77		-10,117.77	2,123.55		
10E--- 2140 4--	Supplies <\$500	25,000.00	3,407.57	19,982.68		5,017.32	79.93	3,331.54	133.26
10E--- 2140 6--	Other Objects	500.00				500.00			
10E--- 2140 ---	Psychological Services	737,072.00	53,418.15	285,506.92		451,565.08	38.74	192,128.41	38.48
2150	Speech & Hearing Services								
10E--- 2150 1--	Salaries	1,379,900.00	108,117.48	533,822.52		846,077.48	38.69	537,934.60	39.04
10E--- 2150 2--	Employee Benefits	192,798.00	16,508.90	77,111.41		115,686.59	40.00	74,047.30	38.48
10E--- 2150 3--	Purchased Services	500.00				500.00			
10E--- 2150 4--	Supplies <\$500	3,000.00	220.42	3,790.62	533.22	-1,323.84	144.13	1,612.86	161.29
10E--- 2150 ---	Speech & Hearing Services	1,576,198.00	124,846.80	614,724.55	533.22	960,940.23	39.03	613,594.76	39.04
2190	Other Support Services								
10E--- 2190 1--	Salaries	400.00		49.00		351.00	12.25	84.14	21.04
10E--- 2190 3--	Purchased Services	26,200.00	1,268.51	11,316.28		14,883.72	43.19	6,826.16	25.47
10E--- 2190 4--	Supplies <\$500	10,000.00		671.42		9,328.58	6.71		
10E--- 2190 ---	Other Support Services	36,600.00	1,268.51	12,036.70		24,563.30	32.89	6,910.30	18.33

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2191	Lunchroom Supervision								
10E--- 2191 1--	Salaries	615,400.00	71,693.48	223,740.34		391,659.66	36.36	222,984.36	35.15
10E--- 2191 2--	Employee Benefits	4,262.00	781.36	1,285.37		2,976.63	30.16	1,112.22	26.67
10E--- 2191 4--	Supplies <\$500	2,000.00		434.11		1,565.89	21.71	65.01	1.63
10E--- 2191 ---	Lunchroom Supervision	621,662.00	72,474.84	225,459.82		396,202.18	36.27	224,161.59	34.89
2192	Outside Supervision								
10E--- 2192 1--	Salaries	122,200.00	23,991.94	49,101.95		73,098.05	40.18	39,514.78	27.83
10E--- 2192 2--	Employee Benefits	1,833.00	322.77	683.47		1,149.53	37.29	557.92	26.90
10E--- 2192 ---	Outside Supervision	124,033.00	24,314.71	49,785.42		74,247.58	40.14	40,072.70	27.81
2193	School Resource Officers								
10E--- 2193 3--	Purchased Services	33,000.00				33,000.00			
10E--- 2193 ---	School Resource Officers	33,000.00				33,000.00			
2210	Improvement of Instruction								
10E--- 2210 1--	Salaries	546,828.00	35,758.59	225,925.66		320,902.34	41.32	214,951.48	43.93
10E--- 2210 2--	Employee Benefits	85,936.00	5,923.42	37,156.62		48,779.38	43.24	35,324.60	42.10
10E--- 2210 3--	Purchased Services	224,799.00	22,096.89	97,222.15	5,219.00	122,357.85	45.57	82,439.89	49.21
10E--- 2210 4--	Supplies <\$500	7,500.00	755.76	3,651.19	2,350.32	1,498.49	80.02	3,631.64	36.32

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2210	Improvement of Instruction								
10E--- 2210 6--	Other Objects	1,000.00		994.00		6.00	99.40	931.00	310.33
10E--- 2210 ---	Improvement of Instruction	866,063.00	64,534.66	364,949.62	7,569.32	493,544.06	43.01	337,278.61	45.15
2212	QIT								
10E--- 2212 1--	Salaries	11,370.00		1,968.72		9,401.28	17.32	3,625.47	31.90
10E--- 2212 2--	Employee Benefits	171.00		29.52		141.48	17.26	52.90	31.87
10E--- 2212 3--	Purchased Services	10,800.00	370.00	1,127.00		9,673.00	10.44	1,460.87	14.78
10E--- 2212 4--	Supplies <\$500	3,930.00	304.00	2,434.82		1,495.18	61.95	176.90	3.65
10E--- 2212 ---	QIT	26,271.00	674.00	5,560.06		20,710.94	21.16	5,316.14	20.24
2222	Learning Resource Center								
10E--- 2222 1--	Salaries	849,800.00	76,619.37	341,377.11		508,422.89	40.17	307,907.02	38.55
10E--- 2222 2--	Employee Benefits	157,018.00	20,112.60	78,496.83		78,521.17	49.99	59,917.92	40.97
10E--- 2222 3--	Purchased Services	15,000.00	99.17	1,334.73	3,309.00	10,356.27	30.96	9,611.17	65.31
10E--- 2222 4--	Supplies <\$500	90,262.00	14,276.30	39,526.41	13,103.44	37,632.15	58.31	43,796.33	52.81
10E--- 2222 6--	Other Objects	400.00				400.00			
10E--- 2222 ---	Learning Resource Center	1,112,480.00	111,107.44	460,735.08	16,412.44	635,332.48	42.89	421,232.44	40.47

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2225	Comp. Assist. Instruct. Serv.								
10E--- 2225 1--	Salaries	1,344,500.00	105,030.92	599,264.54		745,235.46	44.57	596,795.24	41.54
10E--- 2225 2--	Employee Benefits	255,772.00	18,296.04	101,316.08		154,455.92	39.61	83,235.01	36.09
10E--- 2225 3--	Purchased Services	214,640.00	26,198.70	168,923.72	12,685.00	33,031.28	84.61	92,268.24	57.19
10E--- 2225 4--	Supplies <\$500	904,000.00	10,453.19	445,323.68	10,836.59	447,839.73	50.46	447,530.79	46.47
10E--- 2225 5--	Capital Expenditures >\$1,50	145,000.00	-4,557.06	32,453.42	11,500.29	101,046.29	30.31	16,287.00	12.65
10E--- 2225 6--	Other Objects	1,800.00				1,800.00			
10E--- 2225 7--	Equipment \$500 - \$1,500		611.17	16,631.19	119,250.00	-135,881.19		197,674.50	
10E--- 2225 ---	Comp. Assist. Instruct. Ser	2,865,712.00	156,032.96	1,363,912.63	154,271.88	1,347,527.49	52.98	1,433,790.78	48.85
2230	Assessment & Testing								
10E--- 2230 3--	Purchased Services	88,150.00		56,877.06		31,272.94	64.52	62,435.00	95.06
10E--- 2230 ---	Assessment & Testing	88,150.00		56,877.06		31,272.94	64.52	62,435.00	95.06
2310	Board of Education								
10E--- 2310 1--	Salaries	10,000.00	606.33	5,351.50		4,648.50	53.52	8,239.15	65.91
10E--- 2310 2--	Employee Benefits	186,000.00	13,009.99	93,857.43		92,142.57	50.46	95,360.96	60.36
10E--- 2310 3--	Purchased Services	396,200.00	63,651.99	226,370.13		169,829.87	57.14	222,351.29	65.34
10E--- 2310 4--	Supplies <\$500	12,250.00	2,363.96	8,276.82		3,973.18	67.57	8,823.27	72.03
10E--- 2310 6--	Other Objects	5,000.00		4,075.00		925.00	81.50	13,554.00	90.36

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2310	Board of Education								
10E--- 2310 ---	Board of Education	609,450.00	79,632.27	337,930.88		271,519.12	55.45	348,328.67	64.74
2320	Office of the Superintendent								
10E--- 2320 1--	Salaries	306,000.00	23,474.90	150,860.42		155,139.58	49.30	155,849.13	50.00
10E--- 2320 2--	Employee Benefits	78,080.00	13,842.86	41,164.65		36,915.35	52.72	35,508.17	59.48
10E--- 2320 3--	Purchased Services	19,020.00	716.37	5,481.45		13,538.55	28.82	6,754.61	36.87
10E--- 2320 4--	Supplies <\$500	4,500.00	240.00	3,906.29		593.71	86.81	502.92	11.18
10E--- 2320 6--	Other Objects	4,000.00	130.00	1,039.00		2,961.00	25.98	1,459.99	36.50
10E--- 2320 ---	Office of the Superintenden	411,600.00	38,404.13	202,451.81		209,148.19	49.19	200,074.82	50.24
2330	Special Area Administration								
10E--- 2330 1--	Salaries	569,799.00	46,291.90	274,543.90		295,255.10	48.18	205,940.74	40.61
10E--- 2330 2--	Employee Benefits	179,200.00	43,532.59	116,959.29		62,240.71	65.27	56,957.16	43.59
10E--- 2330 3--	Purchased Services	4,860.00	1,360.58	2,651.37		2,208.63	54.55	1,307.79	30.34
10E--- 2330 4--	Supplies <\$500			103.00		-103.00			
10E--- 2330 ---	Special Area Administration	753,859.00	91,185.07	394,257.56		359,601.44	52.30	264,205.69	41.15

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2410	Office of the Principal								
10E--- 2410 1--	Salaries	2,337,595.00	180,697.23	1,073,103.03		1,264,491.97	45.91	989,853.95	45.19
10E--- 2410 2--	Employee Benefits	700,900.00	51,529.82	303,916.83		396,983.17	43.36	291,815.31	46.28
10E--- 2410 3--	Purchased Services	65,100.00	4,883.00	23,714.54		41,385.46	36.43	17,631.82	28.08
10E--- 2410 4--	Supplies <\$500	13,911.00	2,747.58	8,650.07		5,260.93	62.18	2,607.62	18.91
10E--- 2410 6--	Other Objects	500.00				500.00			
10E--- 2410 ---	Office of the Principal	3,118,006.00	239,857.63	1,409,384.47		1,708,621.53	45.20	1,301,908.70	44.92
2510	Direction of Business Support								
10E--- 2510 1--	Salaries	172,900.00	13,711.38	89,124.03		83,775.97	51.55	86,528.00	52.06
10E--- 2510 2--	Employee Benefits	54,530.00	5,513.39	28,600.93		25,929.07	52.45	26,174.05	50.93
10E--- 2510 3--	Purchased Services	4,160.00	184.75	2,972.16		1,187.84	71.45	415.00	9.98
10E--- 2510 6--	Other Objects			30.00		-30.00			
10E--- 2510 ---	Direction of Business Suppo	231,590.00	19,409.52	120,727.12		110,862.88	52.13	113,117.05	51.01
2520	Fiscal Services								
10E--- 2520 1--	Salaries	403,800.00	30,290.99	206,854.23		196,945.77	51.23	194,069.76	48.57
10E--- 2520 2--	Employee Benefits	70,575.00	5,426.28	34,507.64		36,067.36	48.89	31,702.08	56.86
10E--- 2520 3--	Purchased Services	232,160.00	3,635.00	48,222.23		183,937.77	20.77	57,977.81	44.75
10E--- 2520 4--	Supplies <\$500	8,000.00	489.00	2,448.65		5,551.35	30.61	2,939.72	29.40

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2520	Fiscal Services								
10E--- 2520 6--	Other Objects	85,000.00	7,510.88	44,936.30		40,063.70	52.87	34,584.62	37.59
10E--- 2520 ---	Fiscal Services	799,535.00	47,352.15	336,969.05		462,565.95	42.15	321,273.99	46.23
2546	Security Services								
10E--- 2546 1--	Salaries	2,500.00	480.00	735.92		1,764.08	29.44	1,246.53	24.93
10E--- 2546 2--	Employee Benefits	38.00		2.04		35.96	5.37	15.73	21.55
10E--- 2546 3--	Purchased Services	6,100.00				6,100.00			
10E--- 2546 ---	Security Services	8,638.00	480.00	737.96		7,900.04	8.54	1,262.26	24.88
2560	Food Service								
10E--- 2560 3--	Purchased Services	1,184,700.00	348,753.99	601,380.69	425.00	582,894.31	50.80	357,723.22	29.34
10E--- 2560 4--	Supplies <\$500	7,500.00	181.66	1,530.56		5,969.44	20.41	18,129.23	302.15
10E--- 2560 5--	Capital Expenditures >\$1,50	50,000.00		38,910.65		11,089.35	77.82	48,435.76	62.10
10E--- 2560 7--	Equipment \$500 - \$1,500	7,500.00				7,500.00		7,212.05	
10E--- 2560 ---	Food Service	1,249,700.00	348,935.65	641,821.90	425.00	607,453.10	51.39	431,500.26	33.11
2574	Copiers & Printers								
10E--- 2574 3--	Purchased Services							87,514.28	59.53
10E--- 2574 4--	Supplies <\$500							28,260.34	62.80

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2574	Copiers & Printers								
10E---	2574 --- Copiers & Printers							115,774.62	60.30
2620	Planning, R&D, Evaluation Svcs								
10E---	2620 3-- Purchased Services	30,000.00				30,000.00			
10E---	2620 --- Planning, R&D, Evaluation S	30,000.00				30,000.00			
2633	Information Services								
10E---	2633 1-- Salaries	122,600.00	9,043.04	58,779.76		63,820.24	47.94	56,998.96	50.04
10E---	2633 2-- Employee Benefits	250.00	15.98	103.87		146.13	41.55	132.35	49.02
10E---	2633 3-- Purchased Services	253,660.00	15,794.07	102,541.04		151,118.96	40.42	88,893.53	30.81
10E---	2633 4-- Supplies <\$500	8,400.00		320.00		8,080.00	3.81	-242.11	-2.33
10E---	2633 --- Information Services	384,910.00	24,853.09	161,744.67		223,165.33	42.02	145,782.73	35.20
2640	Human Resources								
10E---	2640 1-- Salaries	431,799.00	33,072.03	201,180.52		230,618.48	46.59	199,825.72	49.13
10E---	2640 2-- Employee Benefits	103,442.00	6,512.97	60,525.89		42,916.11	58.51	57,073.65	57.13
10E---	2640 3-- Purchased Services	187,960.00	15,350.45	105,540.11		82,419.89	56.15	73,535.29	44.66
10E---	2640 4-- Supplies <\$500	3,000.00	714.89	2,544.24		455.76	84.81	2,278.12	91.12
10E---	2640 5-- Capital Expenditures >\$1,50							4,181.72	92.93

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2640	Human Resources								
10E--- 2640 6--	Other Objects	100.00	209.00	209.00		-109.00	209.00		
10E--- 2640 8--	Termination Benefits	405,000.00		297,365.65		107,634.35	73.42	757,853.42	96.42
10E--- 2640 ---	Human Resources	1,131,301.00	55,859.34	667,365.41		463,935.59	58.99	1,094,747.92	74.76
2660	Data Processing Services								
10E--- 2660 3--	Purchased Services	112,000.00		125,848.97		-13,848.97	112.37		
10E--- 2660 4--	Supplies <\$500	45,000.00		21,009.78	6,902.40	17,087.82	62.03		
10E--- 2660 5--	Capital Expenditures >\$1,50	75,000.00		19,710.00		55,290.00	26.28		
10E--- 2660 ---	Data Processing Services	232,000.00		166,568.75	6,902.40	58,528.85	74.77		
3200	Community Recreation Services								
10E--- 3200 1--	Salaries	15,000.00	787.05	2,970.81		12,029.19	19.81	3,920.67	20.64
10E--- 3200 ---	Community Recreation Servic	15,000.00	787.05	2,970.81		12,029.19	19.81	3,920.67	20.64
3500	Extended Day Kindergarten								
10E--- 3500 1--	Salaries	303,281.00	24,203.89	123,070.81		180,210.19	40.58	85,237.77	40.40
10E--- 3500 2--	Employee Benefits	83,916.00	5,824.96	28,369.18		55,546.82	33.81	31,559.20	38.72
10E--- 3500 3--	Purchased Services							145.50	
10E--- 3500 4--	Supplies <\$500	20,000.00		17,071.40	206.96	2,721.64	86.39	995.34	19.91

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
3500	Extended Day Kindergarten								
10E--- 3500 ---	Extended Day Kindergarten	407,197.00	30,028.85	168,511.39	206.96	238,478.65	41.43	117,937.81	39.64
3600	Community Services								
10E--- 3600 1--	Salaries	52,900.00	3,312.48	14,257.51		38,642.49	26.95	14,344.80	23.91
10E--- 3600 2--	Employee Benefits	13.00		1.97		11.03	15.15		
10E--- 3600 4--	Supplies <\$500	300.00	134.09	134.09		165.91	44.70	40.00	13.33
10E--- 3600 ---	Community Services	53,213.00	3,446.57	14,393.57		38,819.43	27.05	14,384.80	23.86
3700	Parochial/Private Services								
10E--- 3700 1--	Salaries	305,291.00	22,365.48	111,694.82		193,596.18	36.59	88,141.28	38.39
10E--- 3700 2--	Employee Benefits	35,130.00	3,346.16	16,339.44		18,790.56	46.51	12,221.97	54.43
10E--- 3700 3--	Purchased Services	15,540.00	1,114.03	11,601.66	2,505.00	1,433.34	90.78	4,007.10	26.89
10E--- 3700 4--	Supplies <\$500	4,050.00	1,800.00	1,687.00		2,363.00	41.65	394.00	39.40
10E--- 3700 ---	Parochial/Private Services	360,011.00	28,625.67	141,322.92	2,505.00	216,183.08	39.95	104,764.35	39.09
4120	Sp. Ed. Services								
10E--- 4120 3--	Purchased Services	83,000.00				83,000.00		25,427.00	37.39
10E--- 4120 ---	Sp. Ed. Services	83,000.00				83,000.00		25,427.00	37.39

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2536	Facility Improvements								
20E--- 2536 5--	Capital Expenditures >\$1,50	80,000.00		83,010.00		-3,010.00	103.76		
20E--- 2536 ---	Facility Improvements	80,000.00		83,010.00		-3,010.00	103.76		
2541	O&M Service Area Direction								
20E--- 2541 1--	Salaries	178,550.00	13,621.14	87,085.98		91,464.02	48.77	89,079.06	49.59
20E--- 2541 2--	Employee Benefits	15,050.00	1,151.10	7,161.83		7,888.17	47.59	9,580.66	46.23
20E--- 2541 3--	Purchased Services	4,500.00		2,397.08		2,102.92	53.27	2,234.10	63.83
20E--- 2541 4--	Supplies <\$500	16,000.00	1,321.49	12,552.58	409.00	3,038.42	81.01	11,972.63	76.09
20E--- 2541 ---	O&M Service Area Direction	214,100.00	16,093.73	109,197.47	409.00	104,493.53	51.19	112,866.45	51.43
2542	Care & Upkeep of Buildings								
20E--- 2542 1--	Salaries	2,333,700.00	180,028.01	1,169,753.91		1,163,946.09	50.12	1,091,049.06	49.59
20E--- 2542 2--	Employee Benefits	419,300.00	31,982.47	204,001.09		215,298.91	48.65	204,291.45	51.82
20E--- 2542 3--	Purchased Services	805,140.00	51,876.15	592,666.05	15,084.92	197,389.03	75.48	354,445.24	37.74
20E--- 2542 4--	Supplies <\$500	1,265,000.00	101,849.57	671,597.02	5,429.80	587,973.18	53.52	668,871.39	73.59
20E--- 2542 5--	Capital Expenditures >\$1,50	100,000.00	5,253.26	66,188.26	9,962.00	23,849.74	76.15	73,977.41	18.49
20E--- 2542 7--	Equipment \$500 - \$1,500	40,000.00	17,693.66	194,997.39	16,511.70	-171,509.09	528.77	46,342.60	
20E--- 2542 ---	Care & Upkeep of Buildings	4,963,140.00	388,683.12	2,899,203.72	46,988.42	2,016,947.86	59.36	2,438,977.15	50.53

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2543	Care & Upkeep of Grounds								
20E--- 2543 1--	Salaries	134,500.00	9,300.88	54,399.61		80,100.39	40.45	82,620.68	54.86
20E--- 2543 2--	Employee Benefits	20,100.00	825.48	5,650.40		14,449.60	28.11	11,712.36	48.45
20E--- 2543 3--	Purchased Services	60,160.00	6,488.53	40,196.14		19,963.86	66.82	27,150.82	51.56
20E--- 2543 4--	Supplies <\$500	50,000.00	7,189.58	30,076.29		19,923.71	60.15	30,039.31	63.91
20E--- 2543 5--	Capital Expenditures >\$1,50	125,000.00	8,257.99	94,325.79	128,486.12	-97,811.91	178.25		
20E--- 2543 7--	Equipment \$500 - \$1,500		2,029.98	2,029.98		-2,029.98			
20E--- 2543 ---	Care & Upkeep of Grounds	389,760.00	34,092.44	226,678.21	128,486.12	34,595.67	91.12	151,523.17	37.93
2545	Care & Upkeep of Vehicles								
20E--- 2545 3--	Purchased Services	8,500.00	31.00	4,230.53		4,269.47	49.77	8,525.30	100.30
20E--- 2545 4--	Supplies <\$500	12,000.00	964.80	8,465.78		3,534.22	70.55	4,020.77	34.96
20E--- 2545 5--	Capital Expenditures >\$1,50							38,183.15	95.46
20E--- 2545 ---	Care & Upkeep of Vehicles	20,500.00	995.80	12,696.31		7,803.69	61.93	50,729.22	84.55
2546	Security Services								
20E--- 2546 3--	Purchased Services	92,000.00	7.60	22,762.52		69,237.48	24.74	20,889.00	23.98
20E--- 2546 4--	Supplies <\$500	15,000.00		82,420.60		-67,420.60	549.47	1,290.67	103.02
20E--- 2546 5--	Capital Expenditures >\$1,50	150,000.00		56,750.00		93,250.00	37.83		
20E--- 2546 ---	Security Services	257,000.00	7.60	161,933.12		95,066.88	63.01	22,179.67	8.41

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
5200	Interest on Debt								
30E--- 5200 6--	Other Objects	519,125.00		277,862.50		241,262.50	53.53	352,919.32	55.58
30E--- 5200 ---	Interest on Debt	519,125.00		277,862.50		241,262.50	53.53	352,919.32	55.58
5270	Capital Lease Interest								
30E--- 5270 6--	Other Objects	16,648.00		14,663.01		1,984.99	88.08	20,592.08	79.88
30E--- 5270 ---	Capital Lease Interest	16,648.00		14,663.01		1,984.99	88.08	20,592.08	79.88
5300	Principal - Long-term Debt								
30E--- 5300 6--	Other Objects	2,295,000.00		1,830,000.00		465,000.00	79.74	2,520,000.00	85.57
30E--- 5300 ---	Principal - Long-term Debt	2,295,000.00		1,830,000.00		465,000.00	79.74	2,520,000.00	85.57
5370	Capital Lease Principal								
30E--- 5370 6--	Other Objects	229,854.00	6,117.48	199,509.20		30,344.80	86.80	199,697.61	88.72
30E--- 5370 ---	Capital Lease Principal	229,854.00	6,117.48	199,509.20		30,344.80	86.80	199,697.61	88.72
5400	Debt Service Other								
30E--- 5400 6--	Other Objects	204,000.00				204,000.00			
30E--- 5400 ---	Debt Service Other	204,000.00				204,000.00			

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
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30----	---- --- Debt Services Fund	3,264,627.00	6,117.48	2,322,034.71		942,592.29	71.13	3,093,209.01	80.66
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Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2550	Transportation Services								
40E--- 2550 1--	Salaries	16,900.00	739.48	5,087.65		11,812.35	30.10	6,358.85	37.63
40E--- 2550 2--	Employee Benefits	4,116.00	1.34	-75.06		4,191.06	-1.82	838.96	21.56
40E--- 2550 3--	Purchased Services	3,160,575.00	124,136.80	1,174,392.23		1,986,182.77	37.16	1,159,884.05	37.10
40E--- 2550 4--	Supplies <\$500	1,000.00				1,000.00			
40E--- 2550 ---	Transportation Services	3,182,591.00	124,877.62	1,179,404.82		2,003,186.18	37.06	1,167,081.86	37.07
3700	Parochial/Private Services								
40E--- 3700 3--	Purchased Services	130,000.00				130,000.00		49,140.00	39.31
40E--- 3700 ---	Parochial/Private Services	130,000.00				130,000.00		49,140.00	39.31
4120	Sp. Ed. Services								
40E--- 4120 3--	Purchased Services	19,000.00		1,207.88		17,792.12	6.36	8,346.72	
40E--- 4120 ---	Sp. Ed. Services	19,000.00		1,207.88		17,792.12	6.36	8,346.72	
40----	----- Transportation Fund	3,331,591.00	124,877.62	1,180,612.70		2,150,978.30	35.44	1,224,568.58	37.41
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Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1110	Elementary Education								
50E--- 1110 2--	Employee Benefits	970,000.00	301.12	1,548.51		968,451.49	0.16	2,780.83	0.25
50E--- 1110 ---	Elementary Education	970,000.00	301.12	1,548.51		968,451.49	0.16	2,780.83	0.25
1120	Middle School Education								
50E--- 1120 2--	Employee Benefits		158.63	188.79		-188.79		314.54	
50E--- 1120 ---	Middle School Education		158.63	188.79		-188.79		314.54	
1200	Special Education								
50E--- 1200 2--	Employee Benefits		18,998.46	90,037.72		-90,037.72		98,713.31	
50E--- 1200 ---	Special Education		18,998.46	90,037.72		-90,037.72		98,713.31	
1225	Pre-K Special Education								
50E--- 1225 2--	Employee Benefits		2,591.20	14,199.61		-14,199.61		15,479.14	
50E--- 1225 ---	Pre-K Special Education		2,591.20	14,199.61		-14,199.61		15,479.14	
1250	Remedial Programs								
50E--- 1250 2--	Employee Benefits		10.61	57.32		-57.32		473.40	
50E--- 1250 ---	Remedial Programs		10.61	57.32		-57.32		473.40	

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1510	Clubs								
50E--- 1510 2--	Employee Benefits		210.64	285.22		-285.22		344.70	
50E--- 1510 ---	Clubs		210.64	285.22		-285.22		344.70	
1520	Interscholastic Athletics								
50E--- 1520 2--	Employee Benefits		97.69	484.42		-484.42		500.63	
50E--- 1520 ---	Interscholastic Athletics		97.69	484.42		-484.42		500.63	
1600	WOW Program								
50E--- 1600 2--	Employee Benefits			722.36		-722.36		1,521.22	
50E--- 1600 ---	WOW Program			722.36		-722.36		1,521.22	
1601	Early Start of Year Program								
50E--- 1601 2--	Employee Benefits			893.54		-893.54		681.84	
50E--- 1601 ---	Early Start of Year Program			893.54		-893.54		681.84	
2112	Attendance Services								
50E--- 2112 2--	Employee Benefits			229.87		-229.87		257.99	
50E--- 2112 ---	Attendance Services			229.87		-229.87		257.99	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2130	Nurse Services								
50E--- 2130 2--	Employee Benefits		3,147.15	16,501.77		-16,501.77		16,433.79	
50E--- 2130 ---	Nurse Services		3,147.15	16,501.77		-16,501.77		16,433.79	
2131	OT/PT								
50E--- 2131 2--	Employee Benefits		4,294.86	20,887.33		-20,887.33		20,473.00	
50E--- 2131 ---	OT/PT		4,294.86	20,887.33		-20,887.33		20,473.00	
2140	Psychological Services								
50E--- 2140 2--	Employee Benefits		570.38	2,566.71		-2,566.71			
50E--- 2140 ---	Psychological Services		570.38	2,566.71		-2,566.71			
2190	Other Support Services								
50E--- 2190 2--	Employee Benefits			5.95		-5.95		5.63	
50E--- 2190 ---	Other Support Services			5.95		-5.95		5.63	
2191	Lunchroom Supervision								
50E--- 2191 2--	Employee Benefits		672.41	3,515.10		-3,515.10		2,918.72	
50E--- 2191 ---	Lunchroom Supervision		672.41	3,515.10		-3,515.10		2,918.72	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2192	Outside Supervision								
50E--- 2192 2--	Employee Benefits		300.26	429.39		-429.39		165.92	
50E--- 2192 ---	Outside Supervision		300.26	429.39		-429.39		165.92	
2210	Improvement of Instruction								
50E--- 2210 2--	Employee Benefits		1,387.06	9,015.89		-9,015.89		8,993.12	
50E--- 2210 ---	Improvement of Instruction		1,387.06	9,015.89		-9,015.89		8,993.12	
2222	Learning Resource Center								
50E--- 2222 2--	Employee Benefits		1,831.24	9,109.95		-9,109.95		9,996.13	
50E--- 2222 ---	Learning Resource Center		1,831.24	9,109.95		-9,109.95		9,996.13	
2225	Comp. Assist. Instruct. Serv.								
50E--- 2225 2--	Employee Benefits		6,286.14	37,514.47		-37,514.47		38,605.23	
50E--- 2225 ---	Comp. Assist. Instruct. Ser		6,286.14	37,514.47		-37,514.47		38,605.23	
2310	Board of Education								
50E--- 2310 2--	Employee Benefits		73.55	614.78		-614.78		1,059.94	
50E--- 2310 ---	Board of Education		73.55	614.78		-614.78		1,059.94	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2320	Office of the Superintendent								
50E--- 2320 2--	Employee Benefits		589.46	3,500.12		-3,500.12		4,418.82	
50E--- 2320 ---	Office of the Superintenden		589.46	3,500.12		-3,500.12		4,418.82	
2330	Special Area Administration								
50E--- 2330 2--	Employee Benefits		1,015.48	6,617.10		-6,617.10		6,056.23	
50E--- 2330 ---	Special Area Administration		1,015.48	6,617.10		-6,617.10		6,056.23	
2410	Office of the Principal								
50E--- 2410 2--	Employee Benefits		4,897.36	25,395.27		-25,395.27		28,365.28	
50E--- 2410 ---	Office of the Principal		4,897.36	25,395.27		-25,395.27		28,365.28	
2520	Fiscal Services								
50E--- 2520 2--	Employee Benefits		3,674.30	25,091.41		-25,091.41		24,594.55	
50E--- 2520 ---	Fiscal Services		3,674.30	25,091.41		-25,091.41		24,594.55	
2541	O&M Service Area Direction								
50E--- 2541 2--	Employee Benefits		1,652.24	10,563.48		-10,563.48		11,295.19	
50E--- 2541 ---	O&M Service Area Direction		1,652.24	10,563.48		-10,563.48		11,295.19	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2542	Care & Upkeep of Buildings								
50E--- 2542 2--	Employee Benefits		21,692.81	137,561.94		-137,561.94		133,664.77	
50E--- 2542 ---	Care & Upkeep of Buildings		21,692.81	137,561.94		-137,561.94		133,664.77	
2543	Care & Upkeep of Grounds								
50E--- 2543 2--	Employee Benefits		1,128.19	6,598.65		-6,598.65		9,091.58	
50E--- 2543 ---	Care & Upkeep of Grounds		1,128.19	6,598.65		-6,598.65		9,091.58	
2547	Warehouse Services								
50E--- 2547 2--	Employee Benefits		393.56	2,556.12		-2,556.12		2,529.28	
50E--- 2547 ---	Warehouse Services		393.56	2,556.12		-2,556.12		2,529.28	
2550	Transportation Services								
50E--- 2550 2--	Employee Benefits		89.70	617.15		-617.15		806.30	
50E--- 2550 ---	Transportation Services		89.70	617.15		-617.15		806.30	
2633	Information Services								
50E--- 2633 2--	Employee Benefits		1,096.92	7,129.98		-7,129.98		7,227.53	
50E--- 2633 ---	Information Services		1,096.92	7,129.98		-7,129.98		7,227.53	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2640	Human Resources								
50E---	2640 2-- Employee Benefits		1,553.41	10,588.53		-10,588.53		10,457.30	
50E---	2640 --- Human Resources		1,553.41	10,588.53		-10,588.53		10,457.30	
3500	Extended Day Kindergarten								
50E---	3500 2-- Employee Benefits		1,195.88	5,995.31		-5,995.31		10,348.85	
50E---	3500 --- Extended Day Kindergarten		1,195.88	5,995.31		-5,995.31		10,348.85	
50----	---- --- Municipal Retirement Fund	970,000.00	79,910.71	451,023.76		518,976.24	46.50	468,574.76	42.60
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Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1110	Elementary Education								
51E--- 1110 2--	Employee Benefits	1,302,000.00	11,666.40	59,185.32		1,242,814.68	4.55	59,444.87	4.59
51E--- 1110 ---	Elementary Education	1,302,000.00	11,666.40	59,185.32		1,242,814.68	4.55	59,444.87	4.59
1111	Response to Intervention								
51E--- 1111 2--	Employee Benefits		2,093.98	10,451.44		-10,451.44		9,855.16	
51E--- 1111 ---	Response to Intervention		2,093.98	10,451.44		-10,451.44		9,855.16	
1113	Art Program								
51E--- 1113 2--	Employee Benefits		950.34	4,804.68		-4,804.68		5,218.42	
51E--- 1113 ---	Art Program		950.34	4,804.68		-4,804.68		5,218.42	
1114	Instrumental Music								
51E--- 1114 2--	Employee Benefits		658.00	3,476.22		-3,476.22		3,211.08	
51E--- 1114 ---	Instrumental Music		658.00	3,476.22		-3,476.22		3,211.08	
1115	General Music								
51E--- 1115 2--	Employee Benefits		1,004.76	5,265.96		-5,265.96		4,573.41	
51E--- 1115 ---	General Music		1,004.76	5,265.96		-5,265.96		4,573.41	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1116	Physical Education Program								
51E--- 1116 2--	Employee Benefits		2,128.46	10,606.61		-10,606.61		11,844.32	
51E--- 1116 ---	Physical Education Program		2,128.46	10,606.61		-10,606.61		11,844.32	
1117	Chorus Program								
51E--- 1117 2--	Employee Benefits		13.50	59.69		-59.69		51.57	
51E--- 1117 ---	Chorus Program		13.50	59.69		-59.69		51.57	
1119	Foreign Language								
51E--- 1119 2--	Employee Benefits		1,218.58	6,086.73		-6,086.73		5,597.19	
51E--- 1119 ---	Foreign Language		1,218.58	6,086.73		-6,086.73		5,597.19	
1120	Middle School Education								
51E--- 1120 2--	Employee Benefits		6,712.65	32,761.95		-32,761.95		30,832.89	
51E--- 1120 ---	Middle School Education		6,712.65	32,761.95		-32,761.95		30,832.89	
1130	Reg. Ed. Curriculum Specialist								
51E--- 1130 2--	Employee Benefits		394.12	1,924.92		-1,924.92		2,073.39	
51E--- 1130 ---	Reg. Ed. Curriculum Special		394.12	1,924.92		-1,924.92		2,073.39	

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1200	Special Education								
51E--- 1200 2--	Employee Benefits		15,233.87	74,336.71		-74,336.71		75,376.92	
51E--- 1200 ---	Special Education		15,233.87	74,336.71		-74,336.71		75,376.92	
1225	Pre-K Special Education								
51E--- 1225 2--	Employee Benefits		2,171.66	11,791.32		-11,791.32		11,874.58	
51E--- 1225 ---	Pre-K Special Education		2,171.66	11,791.32		-11,791.32		11,874.58	
1250	Remedial Programs								
51E--- 1250 2--	Employee Benefits		241.87	855.93		-855.93		784.01	
51E--- 1250 ---	Remedial Programs		241.87	855.93		-855.93		784.01	
1410	Industrial Arts								
51E--- 1410 2--	Employee Benefits		478.88	2,398.86		-2,398.86		2,345.35	
51E--- 1410 ---	Industrial Arts		478.88	2,398.86		-2,398.86		2,345.35	
1412	Family & Consumer Science								
51E--- 1412 2--	Employee Benefits		419.10	2,073.04		-2,073.04		2,022.09	
51E--- 1412 ---	Family & Consumer Science		419.10	2,073.04		-2,073.04		2,022.09	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
1413	Health								
51E--- 1413 2--	Employee Benefits		454.84	2,246.71		-2,246.71		1,508.17	
51E--- 1413 ---	Health		454.84	2,246.71		-2,246.71		1,508.17	
1510	Clubs								
51E--- 1510 2--	Employee Benefits		320.76	572.41		-572.41		509.22	
51E--- 1510 ---	Clubs		320.76	572.41		-572.41		509.22	
1520	Interscholastic Athletics								
51E--- 1520 2--	Employee Benefits		149.05	660.99		-660.99		631.48	
51E--- 1520 ---	Interscholastic Athletics		149.05	660.99		-660.99		631.48	
1530	Intramurals								
51E--- 1530 2--	Employee Benefits		18.73	74.74		-74.74		64.34	
51E--- 1530 ---	Intramurals		18.73	74.74		-74.74		64.34	
1600	WOW Program								
51E--- 1600 2--	Employee Benefits			2,017.57		-2,017.57		2,314.51	
51E--- 1600 ---	WOW Program			2,017.57		-2,017.57		2,314.51	

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1601	Early Start of Year Program								
51E---	1601 2-- Employee Benefits			1,651.41		-1,651.41		1,132.74	
51E---	1601 --- Early Start of Year Program			1,651.41		-1,651.41		1,132.74	
1650	Channels of Challenge Program								
51E---	1650 2-- Employee Benefits		1,697.03	8,344.31		-8,344.31		7,974.21	
51E---	1650 --- Channels of Challenge Progr		1,697.03	8,344.31		-8,344.31		7,974.21	
1800	Bilingual Program								
51E---	1800 2-- Employee Benefits		692.08	3,616.13		-3,616.13		2,919.64	
51E---	1800 --- Bilingual Program		692.08	3,616.13		-3,616.13		2,919.64	
2112	Attendance Services								
51E---	2112 2-- Employee Benefits			144.98		-144.98		155.64	
51E---	2112 --- Attendance Services			144.98		-144.98		155.64	
2113	Social Work								
51E---	2113 2-- Employee Benefits		838.68	4,246.72		-4,246.72		4,487.50	
51E---	2113 --- Social Work		838.68	4,246.72		-4,246.72		4,487.50	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2120	Guidance Services								
51E--- 2120 2--	Employee Benefits		202.26	1,011.32		-1,011.32		968.42	
51E--- 2120 ---	Guidance Services		202.26	1,011.32		-1,011.32		968.42	
2130	Nurse Services								
51E--- 2130 2--	Employee Benefits		2,180.44	12,172.67		-12,172.67		11,189.07	
51E--- 2130 ---	Nurse Services		2,180.44	12,172.67		-12,172.67		11,189.07	
2131	OT/PT								
51E--- 2131 2--	Employee Benefits		2,747.65	13,329.52		-13,329.52		12,651.96	
51E--- 2131 ---	OT/PT		2,747.65	13,329.52		-13,329.52		12,651.96	
2140	Psychological Services								
51E--- 2140 2--	Employee Benefits		915.74	4,526.56		-4,526.56		2,425.31	
51E--- 2140 ---	Psychological Services		915.74	4,526.56		-4,526.56		2,425.31	
2150	Speech & Hearing Services								
51E--- 2150 2--	Employee Benefits		1,484.51	7,336.36		-7,336.36		7,414.29	
51E--- 2150 ---	Speech & Hearing Services		1,484.51	7,336.36		-7,336.36		7,414.29	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2190	Other Support Services								
51E--- 2190 2--	Employee Benefits			3.65		-3.65		4.14	
51E--- 2190 ---	Other Support Services			3.65		-3.65		4.14	
2191	Lunchroom Supervision								
51E--- 2191 2--	Employee Benefits		2,198.47	11,563.67		-11,563.67		12,096.97	
51E--- 2191 ---	Lunchroom Supervision		2,198.47	11,563.67		-11,563.67		12,096.97	
2192	Outside Supervision								
51E--- 2192 2--	Employee Benefits		486.69	876.63		-876.63		622.95	
51E--- 2192 ---	Outside Supervision		486.69	876.63		-876.63		622.95	
2210	Improvement of Instruction								
51E--- 2210 2--	Employee Benefits		1,083.21	6,953.21		-6,953.21		6,618.14	
51E--- 2210 ---	Improvement of Instruction		1,083.21	6,953.21		-6,953.21		6,618.14	
2212	QIT								
51E--- 2212 2--	Employee Benefits			27.49		-27.49		51.19	
51E--- 2212 ---	QIT			27.49		-27.49		51.19	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2222	Learning Resource Center								
51E---	2222 2-- Employee Benefits		1,552.87	7,383.94		-7,383.94		7,753.86	
51E---	2222 --- Learning Resource Center		1,552.87	7,383.94		-7,383.94		7,753.86	
2225	Comp. Assist. Instruct. Serv.								
51E---	2225 2-- Employee Benefits		4,496.51	26,679.35		-26,679.35		26,413.30	
51E---	2225 --- Comp. Assist. Instruct. Ser		4,496.51	26,679.35		-26,679.35		26,413.30	
2310	Board of Education								
51E---	2310 2-- Employee Benefits		45.35	377.46		-377.46		620.70	
51E---	2310 --- Board of Education		45.35	377.46		-377.46		620.70	
2320	Office of the Superintendent								
51E---	2320 2-- Employee Benefits		636.10	4,013.40		-4,013.40		4,348.12	
51E---	2320 --- Office of the Superintenden		636.10	4,013.40		-4,013.40		4,348.12	
2330	Special Area Administration								
51E---	2330 2-- Employee Benefits		1,135.99	7,168.95		-7,168.95		5,890.01	
51E---	2330 --- Special Area Administration		1,135.99	7,168.95		-7,168.95		5,890.01	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2410	Office of the Principal								
51E--- 2410 2--	Employee Benefits		4,812.96	27,329.42		-27,329.42		26,839.32	
51E--- 2410 ---	Office of the Principal		4,812.96	27,329.42		-27,329.42		26,839.32	
2510	Direction of Business Support								
51E--- 2510 2--	Employee Benefits		196.10	1,274.67		-1,274.67		1,242.16	
51E--- 2510 ---	Direction of Business Suppo		196.10	1,274.67		-1,274.67		1,242.16	
2520	Fiscal Services								
51E--- 2520 2--	Employee Benefits		2,220.18	15,082.70		-15,082.70		14,116.22	
51E--- 2520 ---	Fiscal Services		2,220.18	15,082.70		-15,082.70		14,116.22	
2541	O&M Service Area Direction								
51E--- 2541 2--	Employee Benefits		327.42	5,722.54		-5,722.54		6,031.32	
51E--- 2541 ---	O&M Service Area Direction		327.42	5,722.54		-5,722.54		6,031.32	
2542	Care & Upkeep of Buildings								
51E--- 2542 2--	Employee Benefits		13,175.49	85,736.62		-85,736.62		79,532.31	
51E--- 2542 ---	Care & Upkeep of Buildings		13,175.49	85,736.62		-85,736.62		79,532.31	

Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2543	Care & Upkeep of Grounds								
51E---	2543 2-- Employee Benefits		700.73	4,096.36		-4,096.36		6,020.86	
51E---	2543 --- Care & Upkeep of Grounds		700.73	4,096.36		-4,096.36		6,020.86	
2546	Security Services								
51E---	2546 2-- Employee Benefits		21.84	25.55		-25.55		21.33	
51E---	2546 --- Security Services		21.84	25.55		-25.55		21.33	
2547	Warehouse Services								
51E---	2547 2-- Employee Benefits		213.80	1,458.51		-1,458.51		1,515.71	
51E---	2547 --- Warehouse Services		213.80	1,458.51		-1,458.51		1,515.71	
2550	Transportation Services								
51E---	2550 2-- Employee Benefits		56.56	387.55		-387.55		468.47	
51E---	2550 --- Transportation Services		56.56	387.55		-387.55		468.47	
2633	Information Services								
51E---	2633 2-- Employee Benefits		680.56	4,423.64		-4,423.64		4,287.53	
51E---	2633 --- Information Services		680.56	4,423.64		-4,423.64		4,287.53	

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2640	Human Resources								
51E--- 2640 2--	Employee Benefits		1,245.96	20,519.09		-20,519.09		19,028.78	
51E--- 2640 ---	Human Resources		1,245.96	20,519.09		-20,519.09		19,028.78	
3200	Community Recreation Services								
51E--- 3200 2--	Employee Benefits		60.21	227.28		-227.28		299.93	
51E--- 3200 ---	Community Recreation Servic		60.21	227.28		-227.28		299.93	
3500	Extended Day Kindergarten								
51E--- 3500 2--	Employee Benefits		935.35	4,849.45		-4,849.45		5,879.08	
51E--- 3500 ---	Extended Day Kindergarten		935.35	4,849.45		-4,849.45		5,879.08	
3600	Community Services								
51E--- 3600 2--	Employee Benefits		253.40	1,082.49		-1,082.49		1,097.39	
51E--- 3600 ---	Community Services		253.40	1,082.49		-1,082.49		1,097.39	
3700	Parochial/Private Services								
51E--- 3700 2--	Employee Benefits		315.58	1,577.07		-1,577.07		1,246.31	
51E--- 3700 ---	Parochial/Private Services		315.58	1,577.07		-1,577.07		1,246.31	

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
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51----	---- --- Social Security/Medicare	1,302,000.00	93,939.27	526,872.47		775,127.53	40.47	513,497.85	39.61
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Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2533	Construction Services								
60E--- 2533 3--	Purchased Services	695,000.00	70,462.99	420,338.63		274,661.37	60.48	41,675.00	
60E--- 2533 4--	Supplies <\$500			39,063.71		-39,063.71			
60E--- 2533 5--	Capital Expenditures >\$1,50	263,000.00		138,413.00		124,587.00	52.63		
60E--- 2533 7--	Equipment \$500 - \$1,500			24,113.92		-24,113.92			
60E--- 2533 ---	Construction Services	958,000.00	70,462.99	621,929.26		336,070.74	64.92	41,675.00	
2535	Construction Manager								
60E--- 2535 3--	Purchased Services	151,816.00				151,816.00		20,615.30	
60E--- 2535 ---	Construction Manager	151,816.00				151,816.00		20,615.30	
2536	Facility Improvements								
60E--- 2536 5--	Capital Expenditures >\$1,50	3,090,851.00	23,628.47	2,475,982.85		614,868.15	80.11	318,181.00	61.99
60E--- 2536 ---	Facility Improvements	3,090,851.00	23,628.47	2,475,982.85		614,868.15	80.11	318,181.00	61.99
60----	Capital Projects Fund	4,200,667.00	94,091.46	3,097,912.11		1,102,754.89	73.75	380,471.30	73.85
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Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2533	Construction Services								
61E---	2533 3-- Purchased Services			44,621.00		-44,621.00		108,191.51	16.74
61E---	2533 5-- Capital Expenditures >\$1,50							153,807.93	
61E---	2533 --- Construction Services			44,621.00		-44,621.00		261,999.44	40.55
2536	Facility Improvements								
61E---	2536 5-- Capital Expenditures >\$1,50	4,704,433.00		4,330,624.01		373,808.99	92.05	3,176,230.82	87.43
61E---	2536 --- Facility Improvements	4,704,433.00		4,330,624.01		373,808.99	92.05	3,176,230.82	87.37
61----	---- --- Cap Projects - 2017 Debt Ce	4,704,433.00		4,375,245.01		329,187.99	93.00	3,438,230.26	80.30
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Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
2310	Board of Education								
80E--- 2310 4--	Supplies <\$500				38.50	-38.50			
80E--- 2310 ---	Board of Education				38.50	-38.50			
2362	Workers Compensation								
80E--- 2362 3--	Purchased Services	380,100.00		380,005.00		95.00	99.98	493,139.00	99.83
80E--- 2362 ---	Workers Compensation	380,100.00		380,005.00		95.00	99.98	493,139.00	99.83
2363	Unemployment Insurance								
80E--- 2363 2--	Employee Benefits	11,000.00		1,927.50		9,072.50	17.52	2,921.31	29.21
80E--- 2363 3--	Purchased Services	1,250.00		625.00		625.00	50.00	625.00	
80E--- 2363 ---	Unemployment Insurance	12,250.00		2,552.50		9,697.50	20.84	3,546.31	35.46
2364	Liability Insurance								
80E--- 2364 3--	Purchased Services	72,300.00		72,006.00		294.00	99.59	63,516.50	102.12
80E--- 2364 ---	Liability Insurance	72,300.00		72,006.00		294.00	99.59	63,516.50	102.12
2367	Loss Prevention								
80E--- 2367 3--	Purchased Services	2,400.00	285.00	1,520.00		880.00	63.33	1,986.00	198.60
80E--- 2367 4--	Supplies <\$500	300.00				300.00		215.95	86.38

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
Grand Expense T		88,219,497.00	6,234,992.29	42,334,853.61	631,029.21	45,253,614.18	48.70	37,940,092.06	46.05

Number of Accounts: 3528

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

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
7130	Permanent Transfer of Funds								
10R--- 7130 0--		2,000,000.00				2,000,000.00			
10R--- 7130 ---	Permanent Transfer of Funds	2,000,000.00				2,000,000.00			
8430	Transfer Cap Lease Principal								
10E--- 8430 6--	Other Objects	229,854.00				229,854.00			
10E--- 8430 ---	Transfer Cap Lease Principa	229,854.00				229,854.00			
8530	Transfer Cap Lease Interest								
10E--- 8530 6--	Other Objects	16,648.00				16,648.00			
10E--- 8530 ---	Transfer Cap Lease Interest	16,648.00				16,648.00			
10----	----- Education Fund	1,753,498.00				1,753,498.00			
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<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
8640	Fd Bal Transf-Debt Cert Princip								
20E---	8640 6-- Other Objects	465,000.00				465,000.00			
20E---	8640 --- Fd Bal Transf-Debt Cert Pri	465,000.00				465,000.00			
8740	Fd Bal Transf-Debt Cert Int								
20E---	8740 6-- Other Objects	321,925.00				321,925.00			
20E---	8740 --- Fd Bal Transf-Debt Cert Int	321,925.00				321,925.00			
20----	---- --- Operations & Maintenance Fu	-786,925.00				-786,925.00			
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Account Number	Account Description	2018-19 Original Budget	December 2018-19 Monthly Activity	2018-19 FYTD Activity	Encumbered Amount	2018-19 FYTD Remaining Balance	2018-19 FY % Spent	2017-18 FYTD Activity	2017-18 FY % Spent
7210	Principal on Bonds Sold								
30R--- 7210 0--		200,000.00				200,000.00			
30R--- 7210 ---	Principal on Bonds Sold	200,000.00				200,000.00			
7430	Transfer Cap Lease Principal								
30R--- 7430 0--		229,854.00				229,854.00			
30R--- 7430 ---	Transfer Cap Lease Principa	229,854.00				229,854.00			
7530	Transfer Cap Lease Interest								
30R--- 7530 0--		16,648.00				16,648.00			
30R--- 7530 ---	Transfer Cap Lease Interest	16,648.00				16,648.00			
7640	Transfer for Debt Certs Princp								
30R--- 7640 0--		465,000.00				465,000.00			
30R--- 7640 ---	Transfer for Debt Certs Pri	465,000.00				465,000.00			
7740	Transfer for Debt Certs Int								
30R--- 7740 0--		321,925.00				321,925.00			
30R--- 7740 ---	Transfer for Debt Certs Int	321,925.00				321,925.00			

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
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30----	---- --- Debt Services Fund	1,233,427.00				1,233,427.00			
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<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
8130	Permanent Transfer Among Funds								
40E---	8130 6-- Other Objects	2,000,000.00				2,000,000.00			
40E---	8130 --- Permanent Transfer Among Fu	2,000,000.00				2,000,000.00			
40----	---- --- Transportation Fund	-2,000,000.00				-2,000,000.00			
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<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
7110	Working Cash Abatement								
60R---	7110 0--	9,500,000.00				9,500,000.00			
60R---	7110 --- Working Cash Abatement	9,500,000.00				9,500,000.00			
60----	---- --- Capital Projects Fund	9,500,000.00				9,500,000.00			
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<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>December 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Encumbered Amount</u>	<u>2018-19 FYTD Remaining Balance</u>	<u>2018-19 FY % Spent</u>	<u>2017-18 FYTD Activity</u>	<u>2017-18 FY % Spent</u>
Grand Revenue T		22,233,427.00				22,233,427.00			
Grand Expense T		12,533,427.00				12,533,427.00			
Grand Totals		9,700,000.00				9,700,000.00			
		Profit				Profit			

Number of Accounts: 15

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