

To: Board of Education  
Dr. Laurie Heinz, Superintendent

From: Valerie Varhalla, Director of Business Services

Date: April 22, 2019

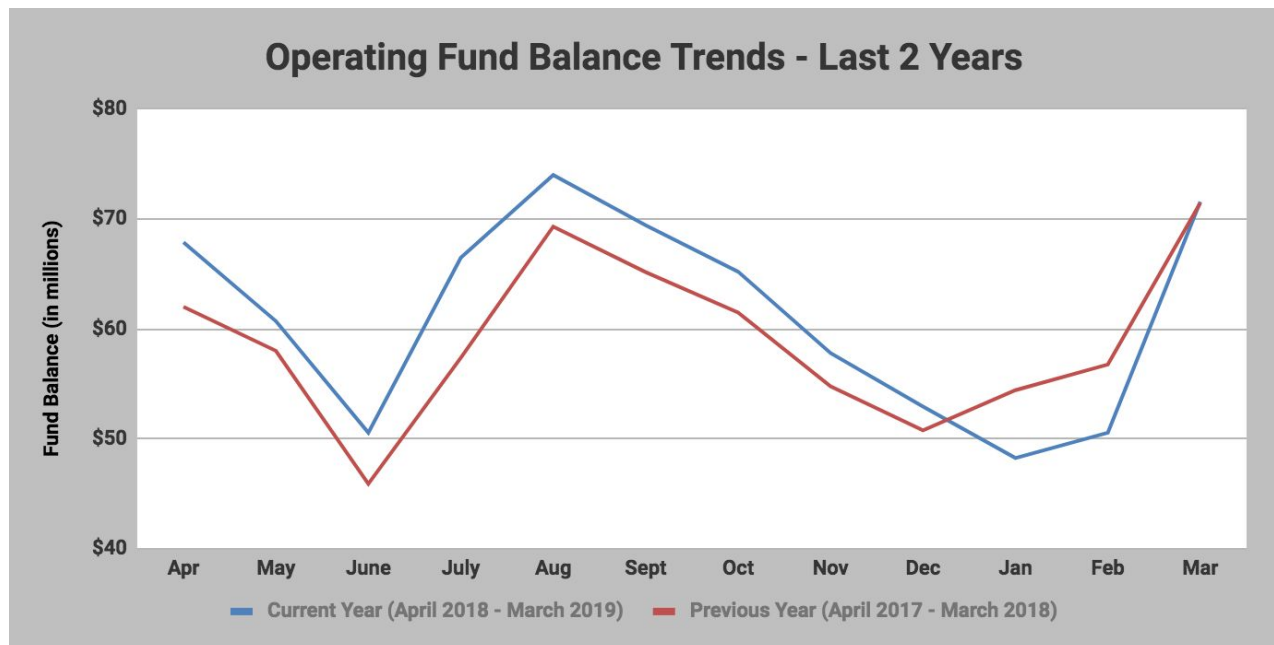
Subject: Financial Update for the Period Ending March 31, 2019

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Attached for your review are the following reports as of March 31, 2019:

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

Fund balance in the Operating Funds increased \$21 million in March to \$71.5 million. The graph below shows a comparison of monthly fund balances over the last two years. The spikes in fund balance during July/August and February/March 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:

- 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.
- January, February, and March – The District’s fund balance typically decreases each year in January. The fund balance in January 2018 (red 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 2018, which was 1-2 months earlier than normal. This year the District’s property tax revenues are adhering to the more traditional trend of collection in February and March. Therefore, fund balance at the end of January 2019 was \$6.2 million lower than at the end of January 2018 but only \$3.9 million lower at the end of February 2019 compared to February 2018. March 2019 fund balance is nearly identical to March 2018.

From a macro-level perspective, the District’s fund balance at the end of March is at its highest point of the year. The influx of revenue from the spring property taxes puts the District in a strong financial position as it heads into the end of the school year. An updated set of five-year financial projections presented in February outline a substantial number of facility improvement projects planned in the near future. The District anticipates using a portion of its Working Cash Fund reserves next year to fund these projects. This is another example of the District using long-term planning and forecasting to maintain its goal of operating within its means.

### **Revenue Summary - March**

Total revenue for the District was 93% of budgeted revenues as of March 31. This is comparable to last year’s pace (96%).

The District received the remainder of its first installment property tax revenues this month. Tax revenues made up \$24.8 million of the District’s \$25.6 million total March revenues. With these receipts the District has now collected 95% of its budget for tax revenues, which aligns with the District’s typical collection ratio in previous years.

State and federal revenue was insignificant other than the standard two installments of Evidence Based Funding from the State (\$306,000).

### Expenditure Summary - March

After completing three quarters (75%) of the fiscal year, the District has expended 69% of its overall budget, which is slightly ahead of last year's pace (67%). It is customary for spending to run slightly behind the average monthly budget pace because the first payroll for ten-month employees (teachers, teacher assistants, etc.) does not occur until late August. In addition, many of these employees elect to receive their salary spread over twelve months. The District expenses all of their summer payrolls in June so that expenses are accounted for in the correct budget 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
March	64%	64%
February	56%	56%
January	48%	48%
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
March	81%	74%
February	76%	71%
January	72%	65%
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 \$7.7 million from its Capital Projects funds to date as compared to \$4.7 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 during 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 Education, Operations and Maintenance, and Transportation budgets to date this year as compared to last year. Expenses in all funds were unusually low in March last year due to the timing of the check run. The March 2018 Board meeting was held early in the month and only two weeks after the February 2018 meeting. Therefore, many of the District’s regular monthly bills such as student transportation, special education tuition, and building utilities were not received in time to pay at the March meeting. The March 2019 Board meeting was held later in the month resulting in these recurring monthly bills being paid in March and higher expenses at the end of the month as compared to last year.

**Other Financing Sources/Uses Summary – March**

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 March 31, 2019**

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 March 31, 2019
(10) Education	\$ 29,260,719	\$ 58,986,938	\$ 40,991,411	\$ 17,995,527	\$ -	\$ 47,256,246
(20) Operations & Maintenance	\$ 8,474,083	\$ 5,779,318	\$ 5,062,958	\$ 716,359	\$ -	\$ 9,190,442
(40) Transportation	\$ 3,648,924	\$ 3,335,746	\$ 2,279,925	\$ 1,055,820	\$ -	\$ 4,704,744
(50) Retirement (IMRF)	\$ 885,959	\$ 972,799	\$ 666,149	\$ 306,650	\$ -	\$ 1,192,609
(51) Retirement (Social Security)	\$ 824,244	\$ 1,211,750	\$ 823,194	\$ 388,555	\$ -	\$ 1,212,799
(70) Working Cash	\$ 6,577,446	\$ 623,682	\$ -	\$ 623,682	\$ -	\$ 7,201,128
(80) Tort Immunity	\$ 867,284	\$ 469,142	\$ 544,206	\$ (75,064)	\$ -	\$ 792,220
<b>Total Operating Funds</b>	<b>\$ 50,538,659</b>	<b>\$ 71,379,375</b>	<b>\$ 50,367,844</b>	<b>\$ 21,011,530</b>	<b>\$ -</b>	<b>\$ 71,550,189</b>
(60) Capital Projects	\$ 3,534,715	\$ 15,918	\$ 3,370,602	\$ (3,354,684)	\$ -	\$ 180,031
(61) Capital Projects - 2017 Debt Certificates	\$ 4,681,434	\$ 11,993	\$ 4,381,109	\$ (4,369,116)	\$ -	\$ 312,318
(30) Debt Service	\$ 3,672,438	\$ 2,027,333	\$ 2,339,181	\$ (311,848)	\$ -	\$ 3,360,590
<b>Total Non-Operating Funds</b>	<b>\$ 11,888,587</b>	<b>\$ 2,055,245</b>	<b>\$ 10,090,893</b>	<b>\$ (8,035,648)</b>	<b>\$ -</b>	<b>\$ 3,852,939</b>
<b>Total All Funds</b>	<b>\$ 62,427,246</b>	<b>\$ 73,434,619</b>	<b>\$ 60,458,737</b>	<b>\$ 12,975,882</b>	<b>\$ -</b>	<b>\$ 75,403,128</b>

FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 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	18,433,062.83	25,794,074.56	1,383,049.44	94.91	24,807,734.70	103.46
10R000	1112	0000	00	000000	Prior Year Levy	21,415,909.00		21,654,894.04	-238,985.04	101.12	21,049,200.76	97.09
10R000	1113	0000	00	000000	Other Prior Years Levy	-696,800.00	-5,141.71	-498,644.26	-198,155.74	71.56	-721,644.01	127.72
10R000	1141	0000	00	000000	Special Ed Current Year Levy	2,722,500.00	1,798,824.64	2,517,162.63	205,337.37	92.46	2,606,549.90	100.25
10R000	1142	0000	00	000000	Special Ed Prior Year Levy	2,294,325.00		2,362,552.19	-68,227.19	102.97	2,420,925.24	97.93
10R000	1143	0000	00	000000	Spec Ed Other Prior Years Levy	-80,100.00	-591.36	-57,350.43	-22,749.57	71.60	-25,621.30	80.07
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10R---	11--	----	--	-----	*Ad Valorem Taxes	52,832,958.00	20,226,154.40	51,772,688.73	1,060,269.27	97.99	50,137,145.29	100.01
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10R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	920,000.00	50,964.72	468,261.93	451,738.07	50.90	448,741.52	55.85
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10R---	12--	----	--	-----	*Payments in Lieu of Taxes	920,000.00	50,964.72	468,261.93	451,738.07	50.90	448,741.52	55.85
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10R000	1311	0000	00	000000	Regular Tuition	190,000.00	864.00	118,854.43	71,145.57	62.55	137,724.31	72.49
10R000	1321	0000	00	000000	Summer School Tuition	250,000.00	169,231.68	169,231.68	80,768.32	67.69	223,629.15	93.18
10R220	1321	0000	00	000000	Summer School Tuition	7,000.00			7,000.00			
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10R---	13--	----	--	-----	*Tuition	447,000.00	170,095.68	288,086.11	158,913.89	64.45	361,353.46	82.69
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10R000	1510	0000	00	000000	Interest on Investments	470,000.00	51,207.59	495,131.26	-25,131.26	105.35	344,858.88	95.00
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10R---	15--	----	--	-----	*Investment Earnings	470,000.00	51,207.59	495,131.26	-25,131.26	105.35	344,858.88	95.00
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10R200	1611	0000	00	000000	Pupil Lunch	500,000.00	48,085.80	457,876.39	42,123.61	91.58	382,473.33	67.10
10R300	1611	0000	00	000000	Pupil Lunch	585,000.00	65,239.15	443,881.75	141,118.25	75.88	470,091.67	83.20
10R000	1613	0000	00	000000	Elementary Milk						50.00	
10R000	1690	0000	00	000000	Other Food Service	10,000.00		-37.95	10,037.95	-0.38		
10R201	1690	0000	00	000000	Other Food Service			2,150.38	-2,150.38		2,055.76	
10R203	1690	0000	00	000000	Other Food Service			2,404.22	-2,404.22		2,033.70	
10R205	1690	0000	00	000000	Other Food Service			1,860.04	-1,860.04		1,572.00	
10R207	1690	0000	00	000000	Other Food Service			3,360.12	-3,360.12		2,951.70	
10R209	1690	0000	00	000000	Other Food Service						850.00	
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10R---	16--	----	--	-----	*Food Service	1,095,000.00	113,324.95	911,494.95	183,505.05	83.24	862,078.16	75.95
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
10R000	1710	0000	00	0000000	Athletic Fees	24,000.00	24,297.00	-297.00	101.24	22,225.00	92.60
10R000	1711	0000	00	0000000	Athletics Admissions	400.00		400.00		457.00	
10R000	1723	0000	00	0000000	Instrumental Music Fees	36,000.00	20.00	9,455.00	26.26	4,620.00	12.83
10R000	1724	0000	00	0000000	Chorus Fees	750.00	60.00	1,040.00	138.67	685.00	45.67
10R000	1725	0000	00	0000000	Textbook & Equipment Fines	500.00	30.00	54.34	10.87	517.50	103.50
10R000	1726	0000	00	0000000	Library Fines	1,800.00	81.79	527.33	29.30	882.06	49.00
10R000	1727	0000	00	0000000	Chromebook Fees	95,000.00	85.00	27,726.53	29.19	207,230.73	
10R000	1728	0000	00	0000000	Outdoor Education Fees	69,600.00		66,467.50	95.50	57,293.00	84.25
10R000	1729	0000	00	0000000	Power Fees	5,500.00		5,500.00			
10R000	1790	0000	00	0000000	Misc Student Fees	2,000.00	215.45	11,376.90	568.85	1,909.28	95.46
10R--- 17-- ---- -- ----- *District/School Activities					235,550.00	492.24	140,944.60	94,605.40	59.84	295,819.57	214.67
10R000 1810 0000 00 0000000 Registration Fees					1,060,000.00	2,046.44	274,650.02	785,349.98	25.91	105,151.55	9.92
10R--- 18-- ---- -- ----- *Textbook Income					1,060,000.00	2,046.44	274,650.02	785,349.98	25.91	105,151.55	9.92
10R000	1910	0000	00	0000000	Rentals	75,000.00			100.00	75,000.00	
10R000	1920	0000	00	0000000	Donations		100.00	100.00	-100.00	250.00	
10R201	1921	0000	00	0000000	PTO Donations	2,000.00	572.91	3,406.32	170.32	3,221.85	644.37
10R203	1921	0000	00	0000000	PTO Donations	2,000.00		859.19	42.96	11,858.74	2,371.75
10R205	1921	0000	00	0000000	PTO Donations	2,000.00		400.00	20.00	382.81	76.56
10R207	1921	0000	00	0000000	PTO Donations	2,000.00		585.00	29.25		
10R209	1921	0000	00	0000000	PTO Donations	2,000.00		659.85	32.99	952.00	190.40
10R301	1921	0000	00	0000000	PTO Donations	2,000.00		2,000.00		5,500.00	1,100.00
10R303	1921	0000	00	0000000	PTO Donations	2,000.00		500.00	25.00	85.00	17.00
10R403	1934	0000	00	0000000	Summer Camp Fees			84,144.00	-84,144.00		
10R000	1950	0000	00	0000000	Refund Prior Year Expenditures	15,000.00		3,168.70	21.12	61,807.40	128.77
10R000	1960	0000	00	0000000	TIF - New Property	360,000.00		416,054.67	115.57	366,468.11	101.80
10R000	1993	0000	00	0000000	PREA Reimbursement	1,000.00		862.50	86.25		
10R000	1997	0000	00	0000000	E-Rate	75,530.00	4,000.00	67,263.38	89.06	136,053.15	74.75
10R403	1998	0000	00	0000000	Extended Day Kdgn Fees	600,000.00	334.00	283,507.00	47.25	360,054.52	90.01
10R000	1999	0000	00	0000000	Other Local Revenues	5,000.00	20,898.51	43,795.92	875.92	15,725.98	476.54
10R--- 19-- ---- -- ----- *Other Local Revenue					1,145,530.00	25,905.42	980,306.53	165,223.47	85.58	1,037,359.56	103.96

FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %	
10R---	1---	----	--	-----	*Local Revenues	58,206,038.00	20,640,191.44	55,331,564.13	2,874,473.87	95.06	53,592,507.99	97.32
10R000	3001	0000	00	000000	Evidence-Based Funding	3,357,480.00	305,658.88	2,445,271.04	912,208.96	72.83	2,437,972.16	72.73
10R---	30--	----	--	-----	*State Revenues	3,357,480.00	305,658.88	2,445,271.04	912,208.96	72.83	2,437,972.16	72.73
10R000	3100	0000	00	000000	Special Ed Private Facility	59,000.00		41,224.83	17,775.17	69.87	136,342.49	73.36
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		41,224.83	22,775.17	64.41	987,221.44	96.43
10R000	3360	0000	00	000000	State Free Lunch	550.00		773.02	-223.02	140.55	584.90	194.97
10R---	33--	----	--	-----	*Bilingual/Free Meals	550.00		773.02	-223.02	140.55	584.90	194.97
10R000	3999	0000	00	000000	Other State Revenue	2,600.00			2,600.00		2,828.17	108.78
10R---	39--	----	--	-----	*Other State Revenue	2,600.00			2,600.00		2,828.17	108.78
10R---	3---	----	--	-----	*State Revenues	3,424,630.00	305,658.88	2,487,268.89	937,361.11	72.63	3,428,606.67	78.30
10R000	4215	0000	00	000000	Special Milk	27,500.00	3,411.20	21,161.75	6,338.25	76.95	23,073.87	83.30
10R---	42--	----	--	-----	*Food Service	27,500.00	3,411.20	21,161.75	6,338.25	76.95	23,073.87	83.30
10R000	4300	0000	00	000000	Title I Low Income	260,000.00		166,120.00	93,880.00	63.89	201,798.00	82.03
10R---	43--	----	--	-----	*Title I Low Income	260,000.00		166,120.00	93,880.00	63.89	201,798.00	82.03





FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 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	2,122,638.89	2,970,288.02	159,008.98	94.92	2,867,204.90	93.17
20R000	1112	0000	00	000000	Prior Year Levy	2,570,103.00		2,598,779.68	-28,676.68	101.12	2,905,128.96	97.10
20R000	1113	0000	00	000000	Other Prior Years Levy	-96,200.00	-709.64	-68,820.95	-27,379.05	71.54	-106,819.85	118.69
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20R---	11--	----	--	-----	*Ad Valorem Taxes	5,603,200.00	2,121,929.25	5,500,246.75	102,953.25	98.16	5,665,514.01	94.75
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20R000	1510	0000	00	000000	Interest on Investments	125,000.00	10,704.56	102,423.34	22,576.66	81.94	99,836.07	117.87
20R---	15--	----	--	-----	*Investment Earnings	125,000.00	10,704.56	102,423.34	22,576.66	81.94	99,836.07	117.87
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20R000	1729	0000	00	000000	Power Fees	300.00		300.00				
20R---	17--	----	--	-----	*District/School Activities	300.00		300.00				
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20R000	1910	0000	00	000000	Rentals	55,000.00		5,225.60	49,774.40	9.50	40,523.50	81.05
20R220	1910	0000	00	000000	Rentals	32,275.00	2,689.75	18,772.92	13,502.08	58.17	21,075.86	66.67
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	500.00	500.00	7,500.00	6.25	10,189.04	
20R207	1921	0000	00	000000	PTO Donations	8,000.00		5,000.00	3,000.00	62.50		
20R209	1921	0000	00	000000	PTO Donations	8,000.00		62.50	7,937.50	0.78	8,457.68	
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	90,139.00	54.93	292,078.15	106.21
20R000	1999	0000	00	000000	Other Local Revenues		10.00	140.00	-140.00		36.00	
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20R---	19--	----	--	-----	*Other Local Revenue	327,275.00	3,199.75	176,647.52	150,627.48	53.98	400,593.17	112.33
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20R---	1---	----	--	-----	*Local Revenues	6,055,775.00	2,135,833.56	5,779,317.61	276,457.39	95.43	6,165,943.25	96.03
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20----	----	----	--	-----	*Operations & Maintenance Fund	6,055,775.00	2,135,833.56	5,779,317.61	276,457.39	95.43	6,165,943.25	96.03
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %	
30R000	1111	0000	00	0000000	Current Year Levy	1,116,788.00	757,535.71	1,060,048.06	56,739.94	94.92	1,075,896.56	101.64
30R000	1112	0000	00	0000000	Prior Year Levy	944,005.00		954,529.17	-10,524.17	101.11	1,378,144.62	97.10
30R000	1113	0000	00	0000000	Other Prior Years Levy	-45,620.00	-336.64	-32,647.52	-12,972.48	71.56	-49,881.35	160.91
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30R---	11--	----	--	-----	*Ad Valorem Taxes	2,015,173.00	757,199.07	1,981,929.71	33,243.29	98.35	2,404,159.83	98.26
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30R000	1510	0000	00	0000000	Interest on Investments	30,000.00	4,760.74	45,403.45	-15,403.45	151.34	26,225.87	154.27
30R---	15--	----	--	-----	*Investment Earnings	30,000.00	4,760.74	45,403.45	-15,403.45	151.34	26,225.87	154.27
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30R000	1950	0000	00	0000000	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	761,959.81	2,027,333.16	17,839.84	99.13	2,439,119.92	98.65
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30----	----	----	--	-----	*Debt Services Fund	2,045,173.00	761,959.81	2,027,333.16	17,839.84	99.13	2,439,119.92	98.65
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 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	827,456.36	1,157,890.64	62,005.36	94.92	1,563,929.94	87.12
40R000	1112	0000	00	000000	Prior Year Levy	1,401,874.00		1,417,518.99	-15,644.99	101.12	1,694,650.79	97.10
40R000	1113	0000	00	000000	Other Prior Years Levy	-56,100.00	-413.95	-40,145.37	-15,954.63	71.56	-30,962.28	172.01
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40R---	11--	----	--	-----	*Ad Valorem Taxes	2,565,670.00	827,042.41	2,535,264.26	30,405.74	98.81	3,227,618.45	91.63
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40R203	1411	0000	00	000000	Pay Rider Fees	2,500.00		4,987.00	-2,487.00	199.48	2,550.00	85.00
40R205	1411	0000	00	000000	Pay Rider Fees	4,000.00		4,335.50	-335.50	108.39	5,439.99	136.00
40R207	1411	0000	00	000000	Pay Rider Fees	2,000.00		510.00	1,490.00	25.50	2,550.00	127.50
40R209	1411	0000	00	000000	Pay Rider Fees	500.00		1,785.00	-1,285.00	357.00	815.00	271.67
40R301	1411	0000	00	000000	Pay Rider Fees	3,000.00		5,087.00	-2,087.00	169.57	3,373.31	134.93
40R303	1411	0000	00	000000	Pay Rider Fees	5,000.00		5,069.50	-69.50	101.39	4,611.65	76.86
40R405	1411	0000	00	000000	Pay Rider Fees			510.00	-510.00			
40R201	1415	0000	00	000000	Field Trips	3,000.00	222.50	2,385.30	614.70	79.51	2,000.50	66.68
40R203	1415	0000	00	000000	Field Trips	4,000.00		434.75	3,565.25	10.87	2,182.25	70.40
40R205	1415	0000	00	000000	Field Trips	1,600.00		1,968.00	-368.00	123.00		
40R207	1415	0000	00	000000	Field Trips	2,000.00		4,912.08	-2,912.08	245.60		
40R209	1415	0000	00	000000	Field Trips	2,000.00		350.05	1,649.95	17.50		
40R301	1415	0000	00	000000	Field Trips	9,000.00		1,861.00	7,139.00	20.68	5,916.25	65.74
40R303	1415	0000	00	000000	Field Trips	3,000.00		1,653.47	1,346.53	55.12	1,844.75	57.65
40R000	1442	0000	00	000000	SpEd Trans Fees - Other Dists						344.40	
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40R---	14--	----	--	-----	*Transportation Fees	41,600.00	222.50	35,848.65	5,751.35	86.17	31,628.10	72.38
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40R000	1510	0000	00	000000	Interest on Investments	60,000.00	7,446.07	64,266.18	-4,266.18	107.11	46,975.62	173.98
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40R---	15--	----	--	-----	*Investment Earnings	60,000.00	7,446.07	64,266.18	-4,266.18	107.11	46,975.62	173.98
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40R---	1----	----	--	-----	*Local Revenues	2,667,270.00	834,710.98	2,635,379.09	31,890.91	98.80	3,306,222.17	92.01
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40R000	3500	0000	00	000000	Regular Transportation	225,000.00		36,251.46	188,748.54	16.11	38,759.55	223.53
40R000	3510	0000	00	000000	Special Ed Transportation	1,230,000.00		664,115.15	565,884.85	53.99	895,400.64	107.47
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40R---	35--	----	--	-----	*Regular Transportation	1,455,000.00		700,366.61	754,633.39	48.14	934,160.19	109.83
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %
40R---	3---	----	--	-----	*State Revenues	1,455,000.00	700,366.61	754,633.39	48.14	934,160.19	109.83
40----	----	----	--	-----	*Transportation Fund	4,122,270.00	834,710.98	3,335,745.70	80.92	4,240,382.36	95.42

FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 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	287,823.86	402,762.70	21,549.30	94.92	573,427.00	101.64
50R000	1112	0000	00	000000	Prior Year Levy	514,021.00		519,749.78	-5,728.78	101.11	423,647.15	97.10
50R000	1113	0000	00	000000	Other Prior Years Levy	-14,000.00	-103.48	-10,035.97	-3,964.03	71.69	-21,131.75	128.07
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50R---	11--	----	--	-----	*Ad Valorem Taxes	924,333.00	287,720.38	912,476.51	11,856.49	98.72	975,942.40	99.18
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50R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	46,900.00		46,960.00	-60.00	100.13	64,570.00	103.15
50R---	12--	----	--	-----	*Payments in Lieu of Taxes	46,900.00		46,960.00	-60.00	100.13	64,570.00	103.15
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50R000	1510	0000	00	000000	Interest on Investments	10,000.00	1,600.58	13,362.88	-3,362.88	133.63	7,802.85	89.69
50R---	15--	----	--	-----	*Investment Earnings	10,000.00	1,600.58	13,362.88	-3,362.88	133.63	7,802.85	89.69
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50R---	1---	----	--	-----	*Local Revenues	981,233.00	289,320.96	972,799.39	8,433.61	99.14	1,048,315.25	99.34
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50----	----	----	--	-----	*Municipal Retirement Fund	981,233.00	289,320.96	972,799.39	8,433.61	99.14	1,048,315.25	99.34
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 2018-19 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	323,789.43	453,090.66	24,259.34	94.92	781,964.97	108.91
51R000	1152	0000	00	000000	Soc Sec Prior Year Levy	700,937.00		708,774.90	-7,837.90	101.12	786,799.93	97.10
51R000	1153	0000	00	000000	Soc Sec Other Prior Years Levy	-26,000.00	-192.19	-18,638.87	-7,361.13	71.69	-13,158.99	93.99
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51R---	11--	----	--	-----	*Ad Valorem Taxes	1,152,287.00	323,597.24	1,143,226.69	9,060.31	99.21	1,555,605.91	102.73
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51R000	1230	0000	00	000000	Corp Personal Prop Replace Tax	52,800.00		52,830.00	-30.00	100.06	88,050.00	110.48
51R---	12--	----	--	-----	*Payments in Lieu of Taxes	52,800.00		52,830.00	-30.00	100.06	88,050.00	110.48
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51R000	1510	0000	00	000000	Interest on Investments	8,000.00	1,822.04	15,692.84	-7,692.84	196.16	6,505.77	2,168.59
51R---	15--	----	--	-----	*Investment Earnings	8,000.00	1,822.04	15,692.84	-7,692.84	196.16	6,505.77	2,168.59
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51R---	1----	----	--	-----	*Local Revenues	1,213,087.00	325,419.28	1,211,749.53	1,337.47	99.89	1,650,161.68	103.50
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51----	----	----	--	-----	*Social Security/Medicare	1,213,087.00	325,419.28	1,211,749.53	1,337.47	99.89	1,650,161.68	103.50
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 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	330.87	15,918.06	14,081.94	53.06	27,580.45	137.90
60R---	15--	----	--	-----	*Investment Earnings	30,000.00	330.87	15,918.06	14,081.94	53.06	27,580.45	137.90
=====												
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	330.87	15,918.06	14,081.94	53.06	55,580.45	277.90
=====												
60----	----	----	--	-----	*Capital Projects Fund	30,000.00	330.87	15,918.06	14,081.94	53.06	55,580.45	277.90
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 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	498.85	11,993.38	11,006.62	52.15	42,494.56	104.15
61R---	15--	----	--	-----	*Investment Earnings	23,000.00	498.85	11,993.38	11,006.62	52.15	42,494.56	104.15
=====												
61R000	1950	0000	00	0000000	Refund Prior Year Expenditures						33,178.80	
61R---	19--	----	--	-----	*Other Local Revenue						33,178.80	
=====												
61R---	1---	----	--	-----	*Local Revenues	23,000.00	498.85	11,993.38	11,006.62	52.15	75,673.36	185.47
=====												
61----	----	----	--	-----	*Cap Projects - 2017 Debt Cert	23,000.00	498.85	11,993.38	11,006.62	52.15	75,673.36	185.47
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 2018-19 Monthly Activity	2018-19 FYTD Activity	Remaining Balance	2018-19 FYTD %	2017-18 FYTD Activity	2017-18 FYTD %	
70R000	1111	0000	00	0000000	Current Year Levy	299,475.00	197,872.70	276,890.67	22,584.33	92.46	286,730.98	100.26
70R000	1112	0000	00	0000000	Prior Year Levy	252,376.00		259,874.87	-7,498.87	102.97	266,312.05	97.94
70R000	1113	0000	00	0000000	Other Prior Years Levy	-8,800.00	-65.05	-6,308.78	-2,491.22	71.69	-6,966.51	116.11
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70R---	11--	----	--	-----	*Ad Valorem Taxes	543,051.00	197,807.65	530,456.76	12,594.24	97.68	546,076.52	98.94
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70R000	1510	0000	00	0000000	Interest on Investments	95,000.00	12,277.04	93,225.32	1,774.68	98.13	72,021.91	48.93
70R---	15--	----	--	-----	*Investment Earnings	95,000.00	12,277.04	93,225.32	1,774.68	98.13	72,021.91	48.93
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70R---	1----	----	--	-----	*Local Revenues	638,051.00	210,084.69	623,682.08	14,368.92	97.75	618,098.43	88.41
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70----	----	----	--	-----	*Working Cash Fund	638,051.00	210,084.69	623,682.08	14,368.92	97.75	618,098.43	88.41
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 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	71,955.96	100,690.67	5,387.33	94.92	390,965.00	101.63
80R000	1122	0000	00	000000	Tort Prior Year Levy	350,469.00		354,372.04	-3,903.04	101.11	193,681.49	97.08
80R000	1123	0000	00	000000	Tort Other Prior Years Levy	-6,400.00	-47.31	-4,588.21	-1,811.79	71.69	-10,836.79	135.46
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80R---	11--	----	--	-----	*Ad Valorem Taxes	450,147.00	71,908.65	450,474.50	-327.50	100.07	573,809.70	99.59
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80R000	1510	0000	00	000000	Interest on Investments	8,000.00	1,203.97	9,449.69	-1,449.69	118.12	6,038.00	71.04
80R---	15--	----	--	-----	*Investment Earnings	8,000.00	1,203.97	9,449.69	-1,449.69	118.12	6,038.00	71.04
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80R000	1950	0000	00	000000	Refund Prior Year Expenditures		9,106.00	9,218.00	-9,218.00		7,163.00	
80R---	19--	----	--	-----	*Other Local Revenue		9,106.00	9,218.00	-9,218.00		7,163.00	
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80R---	1----	----	--	-----	*Local Revenues	458,147.00	82,218.62	469,142.19	-10,995.19	102.40	587,010.70	100.40
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80----	----	----	--	-----	*Tort Fund	458,147.00	82,218.62	469,142.19	-10,995.19	102.40	587,010.70	100.40
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FDTLOC	FUNC	OBJ	SJ	FUNC	2018-19 Original Budget	March 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	25,589,639.14	73,434,619.22	5,545,784.78	92.98	75,400,796.13	96.07

Number of Accounts: 128

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

Account Number	Account Description	2018-19 Original Budget	March 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	850,212.34	6,704,365.37		3,688,304.63	64.51	6,878,574.48	62.94
10E--- 1110 2--	Employee Benefits	1,373,900.00	105,879.02	836,924.65		536,975.35	60.92	865,765.34	64.24
10E--- 1110 3--	Purchased Services	212,598.00	569.74	166,096.75		46,501.25	78.13	111,220.96	77.38
10E--- 1110 4--	Supplies <\$500	574,326.00	13,058.34	444,939.54	255,658.59	-126,272.13	121.99	254,703.17	83.43
10E--- 1110 5--	Capital Expenditures >\$1,50			5,030.08		-5,030.08			
10E--- 1110 6--	Other Objects	124.00		89.00		35.00	71.77	79.00	6.26
10E--- 1110 ---	Elementary Education	12,553,618.00	969,719.44	8,157,445.39	255,658.59	4,140,514.02	67.02	8,110,342.95	63.75
1111	Response to Intervention								
10E--- 1111 1--	Salaries	2,042,330.00	149,048.82	1,208,831.71		833,498.29	59.19	1,127,328.93	53.46
10E--- 1111 2--	Employee Benefits	248,435.00	16,394.73	141,648.40		106,786.60	57.02	138,837.44	62.47
10E--- 1111 3--	Purchased Services	3,250.00		4,843.00		-1,593.00	149.02	179.90	3.43
10E--- 1111 4--	Supplies <\$500	37,000.00	632.09	8,895.53		28,104.47	24.04	4,258.81	85.18
10E--- 1111 6--	Other Objects			50.00		-50.00			
10E--- 1111 ---	Response to Intervention	2,331,015.00	166,075.64	1,364,268.64		966,746.36	58.53	1,270,605.08	53.99
1112	General Music								
10E--- 1112 1--	Salaries	985,188.00	77,210.86	623,371.57		361,816.43	63.27	601,368.62	59.52
10E--- 1112 2--	Employee Benefits	160,578.00	11,122.85	88,783.87		71,794.13	55.29	83,224.02	57.09

Account Number	Account Description	2018-19 Original Budget	March 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
1112	General Music								
10E--- 1112 3--	Purchased Services	3,500.00		400.00		3,100.00	11.43	1,235.00	35.29
10E--- 1112 4--	Supplies <\$500	25,254.00		17,323.87		7,930.13	68.60	23,947.78	86.08
10E--- 1112 5--	Capital Expenditures >\$1,50			2,699.00		-2,699.00			
10E--- 1112 6--	Other Objects	275.00		281.00		-6.00	102.18	155.00	56.36
10E--- 1112 7--	Equipment \$500 - \$1,500	8,500.00		799.00		7,701.00	9.40	4,627.00	82.31
10E--- 1112 ---	General Music	1,183,295.00	88,333.71	733,658.31		449,636.69	62.00	714,557.42	59.90
1113	Art Program								
10E--- 1113 1--	Salaries	970,488.00	71,733.84	552,563.32		417,924.68	56.94	599,023.13	62.00
10E--- 1113 2--	Employee Benefits	113,957.00	7,270.43	58,041.52		55,915.48	50.93	69,158.82	75.55
10E--- 1113 3--	Purchased Services	1,500.00	-90.00	2,502.73		-1,002.73	166.85	794.00	52.93
10E--- 1113 4--	Supplies <\$500	63,400.00	2,460.16	49,720.15	1,133.76	12,546.09	80.21	50,023.27	91.65
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	81,374.43	663,988.72	1,133.76	484,222.52	57.87	722,731.92	64.87
1114	Instrumental Music								
10E--- 1114 1--	Salaries	663,327.00	47,057.60	390,278.80		273,048.20	58.84	359,951.60	58.68
10E--- 1114 2--	Employee Benefits	58,650.00	5,040.44	42,698.64		15,951.36	72.80	39,320.08	62.16

Account Number	Account Description	2018-19 Original Budget	March 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
1114	Instrumental Music								
10E--- 1114 3--	Purchased Services	13,000.00	437.49	7,644.37		5,355.63	58.80	9,093.05	67.36
10E--- 1114 4--	Supplies <\$500	13,000.00	926.11	16,208.25		-3,208.25	124.68	9,885.92	86.55
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	900.00	1,400.00		600.00	70.00	1,450.00	72.50
10E--- 1114 7--	Equipment \$500 - \$1,500	5,000.00		2,264.00		2,736.00	45.28	3,388.91	67.78
10E--- 1114 ---	Instrumental Music	760,977.00	54,361.64	467,844.06		293,132.94	61.48	424,609.56	59.44
1116	Physical Education Program								
10E--- 1116 1--	Salaries	2,022,498.00	150,654.23	1,212,845.47		809,652.53	59.97	1,358,808.38	62.88
10E--- 1116 2--	Employee Benefits	251,237.00	18,415.60	147,131.00		104,106.00	58.56	152,547.21	61.49
10E--- 1116 3--	Purchased Services	13,750.00		11,146.60		2,603.40	81.07	11,509.77	75.23
10E--- 1116 4--	Supplies <\$500	32,000.00	4,985.83	28,568.93	400.00	3,031.07	90.53	13,998.27	44.50
10E--- 1116 6--	Other Objects	200.00				200.00		200.00	200.00
10E--- 1116 ---	Physical Education Program	2,319,685.00	174,055.66	1,399,692.00	400.00	919,593.00	60.36	1,537,063.63	62.57
1117	Chorus Program								
10E--- 1117 1--	Salaries	16,900.00	1,158.54	7,837.08		9,062.92	46.37	8,632.26	52.13
10E--- 1117 2--	Employee Benefits	253.00	17.30	117.01		135.99	46.25	126.18	52.14
10E--- 1117 ---	Chorus Program	17,153.00	1,175.84	7,954.09		9,198.91	46.37	8,758.44	52.13

Account Number	Account Description	2018-19 Original Budget	March 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	704,551.68		412,066.32	63.10	646,977.85	62.76
10E--- 1119 2--	Employee Benefits	174,349.00	10,383.91	82,739.30		91,609.70	47.46	70,056.16	52.35
10E--- 1119 3--	Purchased Services	20,660.00		20,786.72		-126.72	100.61	4,800.00	
10E--- 1119 4--	Supplies <\$500	18,936.00		18,148.79		787.21	95.84	16,487.28	99.60
10E--- 1119 ---	Foreign Language	1,330,563.00	98,461.85	826,226.49		504,336.51	62.10	738,321.29	62.50
1120	Middle School Education								
10E--- 1120 1--	Salaries	5,951,720.00	508,012.51	3,779,824.55		2,171,895.45	63.51	3,580,282.62	64.34
10E--- 1120 2--	Employee Benefits	775,476.00	56,660.27	447,658.88		327,817.12	57.73	404,475.27	61.50
10E--- 1120 3--	Purchased Services	183,007.00	283.11	84,987.10	14,302.00	83,717.90	54.25	43,223.81	72.73
10E--- 1120 4--	Supplies <\$500	244,155.00	5,710.48	152,490.58		91,664.42	62.46	115,071.44	67.12
10E--- 1120 5--	Capital Expenditures >\$1,50			3,321.29		-3,321.29			
10E--- 1120 6--	Other Objects	1,350.00		679.00		671.00	50.30	696.00	48.00
10E--- 1120 ---	Middle School Education	7,155,708.00	570,666.37	4,468,961.40	14,302.00	2,672,444.60	62.65	4,143,749.14	64.21
1130	Reg. Ed. Curriculum Specialist								
10E--- 1130 1--	Salaries	350,056.00	27,304.84	222,618.11		127,437.89	63.59	239,516.80	62.60
10E--- 1130 2--	Employee Benefits	33,876.00	2,580.35	20,673.96		13,202.04	61.03	22,391.66	55.04
10E--- 1130 3--	Purchased Services	300.00		163.83		136.17	54.61	152.81	50.94



Account Number	Account Description	2018-19 Original Budget	March 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	29,885.19	243,455.90		140,776.10	63.36	262,061.27	61.86
1200	Special Education								
10E--- 1200 1--	Salaries	5,534,050.00	457,630.46	3,442,185.45		2,091,864.55	62.20	3,334,833.70	65.48
10E--- 1200 2--	Employee Benefits	1,174,084.00	86,400.74	689,466.18		484,617.82	58.72	654,266.15	65.42
10E--- 1200 3--	Purchased Services	129,700.00	2,656.63	74,140.07	299.99	55,259.94	57.39	66,598.01	101.17
10E--- 1200 4--	Supplies <\$500	200,500.00	4,558.18	64,066.05	1,328.81	135,105.14	32.62	72,769.95	60.41
10E--- 1200 5--	Capital Expenditures >\$1,50	8,000.00		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		2,368.98		2,631.02	47.38	2,190.99	43.82
10E--- 1200 ---	Special Education	7,055,334.00	551,246.01	4,276,965.98	1,628.80	2,776,739.22	60.64	4,133,398.40	65.61
1225	Pre-K Special Education								
10E--- 1225 1--	Salaries	724,480.00	60,142.04	475,690.90		248,789.10	65.66	455,227.12	68.92
10E--- 1225 2--	Employee Benefits	113,814.00	10,957.03	81,454.26		32,359.74	71.57	84,545.08	60.07
10E--- 1225 3--	Purchased Services	300.00		2,622.00		-2,322.00	874.00		
10E--- 1225 4--	Supplies <\$500	22,000.00	1,889.48	10,296.65	2,710.89	8,992.46	59.13	14,147.18	52.50
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	March 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	72,988.55	570,063.81	2,710.89	302,819.30	65.42	555,330.38	66.99
1250	Remedial Programs								
10E--- 1250 1--	Salaries	97,098.00	28,398.81	130,012.58	989.04	-33,903.62	134.92	88,097.31	49.46
10E--- 1250 2--	Employee Benefits	1,456.00	5,821.46	24,931.10		-23,475.10	1,712.30	10,079.37	12.21
10E--- 1250 4--	Supplies <\$500	18,400.00	1,126.97	13,723.89	98.90	4,577.21	75.12		
10E--- 1250 6--	Other Objects	3,143.00	240.00	240.00		2,903.00	7.64	3,506.00	40.07
10E--- 1250 ---	Remedial Programs	120,097.00	35,587.24	168,907.57	1,087.94	-49,898.51	141.55	101,682.68	37.74
1410	Industrial Arts								
10E--- 1410 1--	Salaries	460,500.00	35,398.26	283,186.08		177,313.92	61.50	275,802.72	61.52
10E--- 1410 2--	Employee Benefits	61,008.00	5,111.00	38,852.59		22,155.41	63.68	35,671.64	60.83
10E--- 1410 3--	Purchased Services	880.00		600.00		280.00	68.18		
10E--- 1410 4--	Supplies <\$500	38,200.00	2,507.13	21,448.39	4,305.38	12,446.23	67.42	34,331.15	95.71
10E--- 1410 5--	Capital Expenditures >\$1,50				9,256.84	-9,256.84			
10E--- 1410 ---	Industrial Arts	560,588.00	43,016.39	344,087.06	13,562.22	202,938.72	63.80	345,805.51	63.61

Account Number	Account Description	2018-19 Original Budget	March 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 1--	Salaries	386,100.00	30,367.42	241,609.08		144,490.92	62.58	235,838.24	62.94
10E--- 1412 2--	Employee Benefits	59,991.00	4,077.50	32,263.02		27,727.98	53.78	29,534.45	56.22
10E--- 1412 3--	Purchased Services	5,000.00		3,669.53		1,330.47	73.39	1,029.00	20.58
10E--- 1412 4--	Supplies <\$500	28,600.00	2,410.39	14,273.54		14,326.46	49.91	14,830.42	51.85
10E--- 1412 7--	Equipment \$500 - \$1,500			1,998.00		-1,998.00			
10E--- 1412 ---	Family & Consumer Science	479,691.00	36,855.31	293,813.17		185,877.83	61.25	281,232.11	61.03
1413	Health								
10E--- 1413 1--	Salaries	398,500.00	32,408.12	257,395.21		141,104.79	64.59	173,912.64	63.45
10E--- 1413 2--	Employee Benefits	8,377.00	4,001.89	31,532.31		-23,155.31	376.42	17,699.34	121.13
10E--- 1413 3--	Purchased Services	600.00		600.00			100.00		
10E--- 1413 4--	Supplies <\$500	26,998.00		26,351.20		646.80	97.60	26,251.50	96.94
10E--- 1413 ---	Health	434,475.00	36,410.01	315,878.72		118,596.28	72.70	217,863.48	68.99
1510	Clubs								
10E--- 1510 1--	Salaries	140,575.00	23,470.82	65,036.29		75,538.71	46.26	57,850.75	43.81
10E--- 1510 2--	Employee Benefits	2,108.00	297.08	878.61		1,229.39	41.68	725.10	37.61
10E--- 1510 4--	Supplies <\$500	8,500.00	838.30	4,365.66		4,134.34	51.36	3,928.89	37.78
10E--- 1510 ---	Clubs	151,183.00	24,606.20	70,280.56		80,902.44	46.49	62,504.74	43.29

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1520	Interscholastic Athletics								
10E--- 1520 1--	Salaries	95,500.00	7,036.10	53,038.74		42,461.26	55.54	53,561.87	61.57
10E--- 1520 2--	Employee Benefits	1,433.00	93.39	708.73		724.27	49.46	675.49	53.15
10E--- 1520 3--	Purchased Services	7,800.00	700.00	7,162.54		637.46	91.83	6,770.00	86.79
10E--- 1520 4--	Supplies <\$500	4,500.00		3,727.87		772.13	82.84	1,645.70	36.57
10E--- 1520 6--	Other Objects	1,000.00		250.00		750.00	25.00	580.00	58.00
10E--- 1520 ---	Interscholastic Athletics	110,233.00	7,829.49	64,887.88		45,345.12	58.86	63,233.06	62.26
1530	Intramurals								
10E--- 1530 1--	Salaries	15,550.00	1,192.30	9,068.95		6,481.05	58.32	8,475.98	55.67
10E--- 1530 2--	Employee Benefits	233.00	18.02	137.04		95.96	58.82	123.94	55.83
10E--- 1530 4--	Supplies <\$500			37.99		-37.99			
10E--- 1530 ---	Intramurals	15,783.00	1,210.32	9,243.98		6,539.02	58.57	8,599.92	55.67
1600	WOW Program								
10E--- 1600 1--	Salaries	204,170.00		58,361.83		145,808.17	28.58	64,412.10	33.03
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	69,293.95	32.54

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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	115,344.45	917,351.17		565,088.83	61.88	864,570.75	59.69
10E--- 1650 2--	Employee Benefits	159,709.00	10,180.03	80,712.16		78,996.84	50.54	99,960.13	60.07
10E--- 1650 3--	Purchased Services	150.00				150.00		225.00	
10E--- 1650 4--	Supplies <\$500	17,850.00		13,621.04	465.00	3,763.96	78.91	10,998.78	49.31
10E--- 1650 6--	Other Objects	265.00	50.00	169.00		96.00	63.77	119.00	238.00
10E--- 1650 ---	Channels of Challenge Progr	1,660,414.00	125,574.48	1,011,853.37	465.00	648,095.63	60.97	975,873.66	59.61
1800	Bilingual Program								
10E--- 1800 1--	Salaries	735,400.00	49,494.66	407,959.13		327,440.87	55.47	334,987.04	61.81
10E--- 1800 2--	Employee Benefits	85,731.00	6,123.53	53,380.80		32,350.20	62.27	44,590.19	71.82
10E--- 1800 3--	Purchased Services	5,420.00	64.67	5,127.34		292.66	94.60		
10E--- 1800 4--	Supplies <\$500	1,400.00		1,091.53		308.47	77.97	484.75	32.32
10E--- 1800 ---	Bilingual Program	827,951.00	55,682.86	467,558.80		360,392.20	56.47	380,061.98	62.72

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1912	Private Tuition Special Ed								
10E--- 1912 6--	Other Objects	480,000.00	39,257.80	414,516.41		65,483.59	86.36	282,097.93	56.42
10E--- 1912 ---	Private Tuition Special Ed	480,000.00	39,257.80	414,516.41		65,483.59	86.36	282,097.93	56.42
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		29,822.55	2,688.10	17,489.35	65.02	46,690.65	93.38
10E--- 2112 ---	Attendance Services	52,000.00		31,717.62	2,688.10	17,594.28	66.16	48,725.29	90.23
2113	Social Work								
10E--- 2113 1--	Salaries	806,600.00	81,504.80	517,707.43		288,892.57	64.18	525,592.07	61.56
10E--- 2113 2--	Employee Benefits	118,399.00	16,616.55	71,826.91		46,572.09	60.67	76,844.96	60.38
10E--- 2113 3--	Purchased Services	100.00				100.00		39.57	
10E--- 2113 4--	Supplies <\$500	500.00		352.89		147.11	70.58		
10E--- 2113 ---	Social Work	925,599.00	98,121.35	589,887.23		335,711.77	63.73	602,476.60	61.38
2120	Guidance Services								
10E--- 2120 1--	Salaries	181,800.00	13,970.02	111,760.16		70,039.84	61.47	107,292.78	60.72
10E--- 2120 2--	Employee Benefits	9,602.00	730.34	5,842.75		3,759.25	60.85	5,742.36	47.83
10E--- 2120 3--	Purchased Services			3,739.31		-3,739.31			

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2120	Guidance Services								
10E--- 2120 4--	Supplies <\$500	750.00		1,002.88	150.46	-403.34	153.78	220.00	29.33
10E--- 2120 ---	Guidance Services	192,152.00	14,700.36	122,345.10	150.46	69,656.44	63.75	113,255.14	59.15
2130	Health Services								
10E--- 2130 1--	Salaries	554,570.00	48,353.33	378,919.77		175,650.23	68.33	336,644.89	68.36
10E--- 2130 2--	Employee Benefits	133,011.00	10,485.40	83,596.14		49,414.86	62.85	67,666.99	51.35
10E--- 2130 3--	Purchased Services	15,750.00	292.98	2,631.82		13,118.18	16.71	3,081.24	19.20
10E--- 2130 4--	Supplies <\$500	11,125.00	127.20	12,268.28	692.38	-1,835.66	116.50	8,280.04	107.77
10E--- 2130 5--	Capital Expenditures >\$1,50	5,000.00				5,000.00		1,286.01	
10E--- 2130 7--	Equipment \$500 - \$1,500	2,000.00				2,000.00		1,230.32	
10E--- 2130 ---	Health Services	721,456.00	59,258.91	477,416.01	692.38	243,347.61	66.27	418,189.49	64.96
2131	OT/PT Services								
10E--- 2131 1--	Salaries	472,000.00	34,763.36	299,373.52		172,626.48	63.43	278,424.71	61.13
10E--- 2131 2--	Employee Benefits	59,400.00	4,020.56	33,846.53		25,553.47	56.98	27,039.15	66.19
10E--- 2131 3--	Purchased Services	500.00	90.03	214.50		285.50	42.90	301.34	120.54
10E--- 2131 4--	Supplies <\$500	10,000.00	450.28	1,791.53		8,208.47	17.92	9,672.41	690.89
10E--- 2131 6--	Other Objects	400.00				400.00		199.00	39.80
10E--- 2131 ---	OT/PT Services	542,300.00	39,324.23	335,226.08		207,073.92	61.82	315,636.61	63.32

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2140	Psychological Services								
10E--- 2140 1--	Salaries	641,696.00	45,309.89	367,317.56		274,378.44	57.24	275,299.83	60.97
10E--- 2140 2--	Employee Benefits	69,376.00	4,851.26	37,667.18		31,708.82	54.29	23,810.58	53.91
10E--- 2140 3--	Purchased Services	500.00		10,769.13		-10,269.13	2,153.83		
10E--- 2140 4--	Supplies <\$500	25,000.00		19,918.26	93.75	4,987.99	80.05	3,666.50	146.66
10E--- 2140 5--	Capital Expenditures >\$1,50		23,600.00	23,600.00		-23,600.00			
10E--- 2140 6--	Other Objects	500.00				500.00			
10E--- 2140 ---	Psychological Services	737,072.00	73,761.15	459,272.13	93.75	277,706.12	62.32	302,776.91	60.64
2150	Speech & Hearing Services								
10E--- 2150 1--	Salaries	1,379,900.00	108,117.48	858,174.96		521,725.04	62.19	860,304.34	62.43
10E--- 2150 2--	Employee Benefits	192,798.00	16,508.91	126,638.12		66,159.88	65.68	118,423.48	61.54
10E--- 2150 3--	Purchased Services	500.00				500.00			
10E--- 2150 4--	Supplies <\$500	3,000.00	566.00	4,985.54		-1,985.54	166.18	1,927.10	224.58
10E--- 2150 ---	Speech & Hearing Services	1,576,198.00	125,192.39	989,798.62		586,399.38	62.80	980,654.92	62.41
2190	Other Support Services								
10E--- 2190 1--	Salaries	400.00	42.00	187.88		212.12	46.97	235.90	58.98
10E--- 2190 3--	Purchased Services	26,200.00	177.54	20,026.65		6,173.35	76.44	14,700.27	54.85
10E--- 2190 4--	Supplies <\$500	10,000.00		671.42		9,328.58	6.71		



Account Number	Account Description	2018-19 Original Budget	March 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								
10E--- 2190 ---	Other Support Services	36,600.00	219.54	20,885.95		15,714.05	57.07	14,936.17	39.62
2191	Lunchroom Supervision								
10E--- 2191 1--	Salaries	615,400.00	95,813.31	402,060.76		213,339.24	65.33	399,951.25	63.05
10E--- 2191 2--	Employee Benefits	4,262.00	850.74	2,347.05		1,914.95	55.07	2,074.92	49.75
10E--- 2191 4--	Supplies <\$500	2,000.00		434.11	838.50	727.39	63.63	522.94	13.07
10E--- 2191 ---	Lunchroom Supervision	621,662.00	96,664.05	404,841.92	838.50	215,981.58	65.26	402,549.11	62.66
2192	Outside Supervision								
10E--- 2192 1--	Salaries	122,200.00	30,271.64	89,551.61		32,648.39	73.28	74,115.77	52.19
10E--- 2192 2--	Employee Benefits	1,833.00	413.87	1,246.12		586.88	67.98	1,044.68	50.37
10E--- 2192 ---	Outside Supervision	124,033.00	30,685.51	90,797.73		33,235.27	73.20	75,160.45	52.17
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			

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2210	Improvement of Instruction								
10E--- 2210 1--	Salaries	546,828.00	35,402.62	338,373.52		208,454.48	61.88	324,845.89	66.38
10E--- 2210 2--	Employee Benefits	85,936.00	5,740.19	54,895.99		31,040.01	63.88	52,215.45	62.23
10E--- 2210 3--	Purchased Services	224,799.00	7,916.09	153,863.55	1,931.99	69,003.46	69.30	110,421.83	58.92
10E--- 2210 4--	Supplies <\$500	7,500.00	52.15	5,808.96		1,691.04	77.45	5,604.96	56.05
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	49,111.05	553,936.02	1,931.99	310,194.99	64.18	494,019.13	63.91
2212	QIT								
10E--- 2212 1--	Salaries	11,370.00		2,208.72		9,161.28	19.43	3,797.97	33.42
10E--- 2212 2--	Employee Benefits	171.00		33.12		137.88	19.37	54.57	32.87
10E--- 2212 3--	Purchased Services	10,800.00	833.16	2,080.16		8,719.84	19.26	1,560.87	15.79
10E--- 2212 4--	Supplies <\$500	3,930.00	99.25	4,307.83		-377.83	109.61	176.90	3.65
10E--- 2212 ---	QIT	26,271.00	932.41	8,629.83		17,641.17	32.85	5,590.31	21.28
2222	Learning Resource Center								
10E--- 2222 1--	Salaries	849,800.00	67,778.19	535,476.63		314,323.37	63.01	490,116.54	61.37
10E--- 2222 2--	Employee Benefits	157,018.00	14,644.57	119,997.71		37,020.29	76.42	98,032.27	67.02
10E--- 2222 3--	Purchased Services	15,000.00		4,743.73		10,256.27	31.62	9,057.00	61.56
10E--- 2222 4--	Supplies <\$500	90,262.00	7,985.32	64,555.70	19,155.07	6,551.23	92.74	64,999.91	80.58

Account Number	Account Description	2018-19 Original Budget	March 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								
10E--- 2222 6--	Other Objects	400.00				400.00			
10E--- 2222 ---	Learning Resource Center	1,112,480.00	90,408.08	724,773.77	19,155.07	368,551.16	66.87	662,205.72	63.78
2225	Comp. Assist. Instruct. Serv.								
10E--- 2225 1--	Salaries	1,344,500.00	108,268.54	917,207.16		427,292.84	68.22	881,003.99	61.32
10E--- 2225 2--	Employee Benefits	255,772.00	18,341.04	156,270.21		99,501.79	61.10	122,664.71	53.18
10E--- 2225 3--	Purchased Services	214,640.00	1,576.31	176,907.19	10,348.08	27,384.73	87.24	103,807.01	67.86
10E--- 2225 4--	Supplies <\$500	904,000.00	24,765.49	473,470.94	14,133.40	416,395.66	53.94	466,438.45	48.71
10E--- 2225 5--	Capital Expenditures >\$1,50	145,000.00	2,249.00	47,242.42	13,910.29	83,847.29	42.17	25,270.95	17.17
10E--- 2225 6--	Other Objects	1,800.00			2,800.00	-1,000.00	155.56		
10E--- 2225 7--	Equipment \$500 - \$1,500		1,249.00	142,139.89		-142,139.89		200,917.50	
10E--- 2225 ---	Comp. Assist. Instruct. Ser	2,865,712.00	156,449.38	1,913,237.81	41,191.77	911,282.42	68.20	1,800,102.61	61.46
2230	Assessment & Testing								
10E--- 2230 3--	Purchased Services	88,150.00		75,147.06	10,963.68	2,039.26	97.69	107,755.80	95.06
10E--- 2230 ---	Assessment & Testing	88,150.00		75,147.06	10,963.68	2,039.26	97.69	107,755.80	95.06

Account Number	Account Description	2018-19 Original Budget	March 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 1--	Salaries	10,000.00	1,614.11	8,104.37		1,895.63	81.04	11,990.83	95.93
10E--- 2310 2--	Employee Benefits	186,000.00	12,999.03	134,665.48		51,334.52	72.40	144,666.30	91.56
10E--- 2310 3--	Purchased Services	396,200.00	11,088.70	305,020.37		91,179.63	76.99	274,860.20	80.77
10E--- 2310 4--	Supplies <\$500	12,250.00	916.74	9,634.31		2,615.69	78.65	9,767.27	79.73
10E--- 2310 6--	Other Objects	5,000.00	685.00	4,760.00		240.00	95.20	13,554.00	90.36
10E--- 2310 ---	Board of Education	609,450.00	27,303.58	462,184.53		147,265.47	75.84	454,838.60	84.53
2320	Office of the Superintendent								
10E--- 2320 1--	Salaries	306,000.00	23,474.90	221,285.12		84,714.88	72.32	227,779.47	73.08
10E--- 2320 2--	Employee Benefits	78,080.00	4,905.54	55,881.27		22,198.73	71.57	51,830.99	86.82
10E--- 2320 3--	Purchased Services	19,020.00	1,723.03	11,238.89		7,781.11	59.09	8,056.15	43.97
10E--- 2320 4--	Supplies <\$500	4,500.00	45.68	4,327.41	1,515.00	-1,342.41	129.83	870.08	19.34
10E--- 2320 6--	Other Objects	4,000.00		1,139.00		2,861.00	28.48	2,139.99	53.50
10E--- 2320 ---	Office of the Superintenden	411,600.00	30,149.15	293,871.69	1,515.00	116,213.31	71.77	290,676.68	72.99
2330	Special Area Administration								
10E--- 2330 1--	Salaries	569,799.00	46,286.46	413,414.17		156,384.83	72.55	310,391.06	61.21
10E--- 2330 2--	Employee Benefits	179,200.00	16,041.24	165,083.01		14,116.99	92.12	77,306.10	59.16
10E--- 2330 3--	Purchased Services	4,860.00	1,085.48	4,162.41		697.59	85.65	1,720.29	39.91

Account Number	Account Description	2018-19 Original Budget	March 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
2330	Special Area Administration								
10E--- 2330 4--	Supplies <\$500			103.00		-103.00			
10E--- 2330 ---	Special Area Administration	753,859.00	63,413.18	582,762.59		171,096.41	77.30	389,417.45	60.65
2410	Office of the Principal								
10E--- 2410 1--	Salaries	2,337,595.00	180,283.44	1,614,766.57		722,828.43	69.08	1,493,358.21	68.18
10E--- 2410 2--	Employee Benefits	700,900.00	51,669.24	458,856.37		242,043.63	65.47	438,654.93	69.56
10E--- 2410 3--	Purchased Services	65,100.00	6,307.15	33,285.03	180.00	31,634.97	51.41	22,763.40	36.25
10E--- 2410 4--	Supplies <\$500	13,911.00	151.32	10,943.76		2,967.24	78.67	5,537.02	40.16
10E--- 2410 6--	Other Objects	500.00				500.00			
10E--- 2410 ---	Office of the Principal	3,118,006.00	238,411.15	2,117,851.73	180.00	999,974.27	67.93	1,960,313.56	67.64
2510	Direction of Business Support								
10E--- 2510 1--	Salaries	172,900.00	13,711.38	130,258.17		42,641.83	75.34	126,464.00	76.09
10E--- 2510 2--	Employee Benefits	54,530.00	4,231.44	41,295.25		13,234.75	75.73	38,204.89	74.34
10E--- 2510 3--	Purchased Services	4,160.00	165.00	3,487.16		672.84	83.83	580.00	13.94
10E--- 2510 6--	Other Objects			30.00		-30.00			
10E--- 2510 ---	Direction of Business Suppo	231,590.00	18,107.82	175,070.58		56,519.42	75.60	165,248.89	74.52

Account Number	Account Description	2018-19 Original Budget	March 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 1--	Salaries	403,800.00	29,370.90	297,412.11		106,387.89	73.65	287,762.02	72.01
10E--- 2520 2--	Employee Benefits	70,575.00	3,974.80	49,365.20		21,209.80	69.95	46,539.02	83.48
10E--- 2520 3--	Purchased Services	232,160.00	24,775.30	160,522.30		71,637.70	69.14	75,348.77	58.16
10E--- 2520 4--	Supplies <\$500	8,000.00	129.09	3,275.05		4,724.95	40.94	3,608.40	36.08
10E--- 2520 6--	Other Objects	85,000.00	4,212.07	61,522.40		23,477.60	72.38	53,961.75	58.65
10E--- 2520 ---	Fiscal Services	799,535.00	62,462.16	572,097.06		227,437.94	71.55	467,219.96	67.23
2546	Security Services								
10E--- 2546 1--	Salaries	2,500.00	840.00	2,055.92		444.08	82.24	1,534.03	30.68
10E--- 2546 2--	Employee Benefits	38.00	3.60	7.43		30.57	19.55	19.93	27.30
10E--- 2546 3--	Purchased Services	6,100.00				6,100.00			
10E--- 2546 ---	Security Services	8,638.00	843.60	2,063.35		6,574.65	23.89	1,553.96	30.63
2560	Food Service								
10E--- 2560 3--	Purchased Services	1,184,700.00	5,135.56	805,643.55	425.00	378,631.45	68.04	662,532.95	54.31
10E--- 2560 4--	Supplies <\$500	7,500.00	1,960.00	3,838.30		3,661.70	51.18	27,886.07	464.77
10E--- 2560 5--	Capital Expenditures >\$1,50	50,000.00		38,910.65		11,089.35	77.82	53,266.60	68.29
10E--- 2560 7--	Equipment \$500 - \$1,500	7,500.00				7,500.00		13,817.70	
10E--- 2560 ---	Food Service	1,249,700.00	7,095.56	848,392.50	425.00	400,882.50	67.92	757,503.32	58.09

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2574	Copiers & Printers								
10E---	2574 3-- Purchased Services							95,656.10	65.07
10E---	2574 4-- Supplies <\$500							31,069.96	89.21
10E---	2574 --- Copiers & Printers							<u>126,726.06</u>	<u>70.73</u>
2620	Planning, R&D, Evaluation Svcs								
10E---	2620 3-- Purchased Services	30,000.00				30,000.00			
10E---	2620 --- Planning, R&D, Evaluation S	<u>30,000.00</u>				<u>30,000.00</u>			
2633	Information Services								
10E---	2633 1-- Salaries	122,600.00	9,043.04	85,908.88		36,691.12	70.07	83,329.54	73.16
10E---	2633 2-- Employee Benefits	250.00	20.88	166.51		83.49	66.60	180.29	66.77
10E---	2633 3-- Purchased Services	253,660.00	29,347.36	189,315.16	250.00	64,094.84	74.73	144,112.36	49.95
10E---	2633 4-- Supplies <\$500	8,400.00	907.00	1,227.00		7,173.00	14.61	2,272.89	21.85
10E---	2633 6-- Other Objects			390.00		-390.00			
10E---	2633 --- Information Services	<u>384,910.00</u>	<u>39,318.28</u>	<u>277,007.55</u>	<u>250.00</u>	<u>107,652.45</u>	<u>72.03</u>	<u>229,895.08</u>	<u>55.52</u>
2640	Human Resources								
10E---	2640 1-- Salaries	431,799.00	33,619.89	301,090.43		130,708.57	69.73	294,811.32	72.48
10E---	2640 2-- Employee Benefits	100,442.00	6,244.25	83,599.73		16,842.27	83.23	75,348.54	75.42

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2640	Human Resources								
10E--- 2640 3--	Purchased Services	187,960.00	18,755.00	144,620.30		43,339.70	76.94	91,485.21	55.56
10E--- 2640 4--	Supplies <\$500	3,000.00		2,544.24		455.76	84.81	2,388.44	95.54
10E--- 2640 5--	Capital Expenditures >\$1,50							4,181.72	92.93
10E--- 2640 6--	Other Objects	100.00		209.00		-109.00	209.00		
10E--- 2640 8--	Termination Benefits	408,000.00	15,965.50	313,331.15		94,668.85	76.80	769,619.67	97.92
10E--- 2640 ---	Human Resources	1,131,301.00	74,584.64	845,394.85		285,906.15	74.73	1,237,834.90	84.53
2660	Data Processing Services								
10E--- 2660 3--	Purchased Services	112,000.00		133,950.84		-21,950.84	119.60		
10E--- 2660 4--	Supplies <\$500	45,000.00		28,982.06		16,017.94	64.40		
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		182,642.90		49,357.10	78.73		
3200	Community Recreation Services								
10E--- 3200 1--	Salaries	15,000.00	1,524.96	6,252.66		8,747.34	41.68	7,275.96	38.29
10E--- 3200 ---	Community Recreation Servic	15,000.00	1,524.96	6,252.66		8,747.34	41.68	7,275.96	38.29



Account Number	Account Description	2018-19 Original Budget	March 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 1--	Salaries	303,281.00	24,187.30	196,506.97		106,774.03	64.79	137,834.21	65.32
10E--- 3500 2--	Employee Benefits	83,916.00	5,824.06	45,841.36		38,074.64	54.63	50,356.48	61.79
10E--- 3500 3--	Purchased Services							145.50	
10E--- 3500 4--	Supplies <\$500	20,000.00	284.92	18,117.23	361.97	1,520.80	92.40	2,300.26	46.01
10E--- 3500 ---	Extended Day Kindergarten	407,197.00	30,296.28	260,465.56	361.97	146,369.47	64.05	190,636.45	64.08
3600	Community Services								
10E--- 3600 1--	Salaries	52,900.00	7,166.49	26,008.94		26,891.06	49.17	32,185.65	53.64
10E--- 3600 2--	Employee Benefits	13.00		1.97		11.03	15.15	1.68	
10E--- 3600 4--	Supplies <\$500	300.00	31.78	284.80		15.20	94.93	140.00	46.67
10E--- 3600 ---	Community Services	53,213.00	7,198.27	26,295.71		26,917.29	49.42	32,327.33	53.61
3700	Parochial/Private Services								
10E--- 3700 1--	Salaries	305,291.00	22,365.48	178,791.26		126,499.74	58.56	141,181.88	61.49
10E--- 3700 2--	Employee Benefits	35,130.00	3,346.15	26,377.91		8,752.09	75.09	19,961.19	88.90
10E--- 3700 3--	Purchased Services	15,540.00	1,481.58	13,941.91	2,505.00	-906.91	105.84	7,114.18	58.35
10E--- 3700 4--	Supplies <\$500	4,050.00		2,024.47		2,025.53	49.99	394.00	39.40
10E--- 3700 ---	Parochial/Private Services	360,011.00	27,193.21	221,135.55	2,505.00	136,370.45	62.12	168,651.25	63.53



Account Number	Account Description	2018-19 Original Budget	March 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								
20E--- 2533 4--	Supplies <\$500				1,594.00	-1,594.00			
20E--- 2533 7--	Equipment \$500 - \$1,500				8,815.00	-8,815.00			
20E--- 2533 ---	Construction Services				10,409.00	-10,409.00			
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	127,949.40		50,600.60	71.66	130,337.22	72.56
20E--- 2541 2--	Employee Benefits	15,050.00	1,156.82	10,632.29		4,417.71	70.65	13,983.46	67.47
20E--- 2541 3--	Purchased Services	4,500.00		2,397.08		2,102.92	53.27	6,414.10	183.26
20E--- 2541 4--	Supplies <\$500	16,000.00	9.55	14,367.07	139.00	1,493.93	90.66	12,096.31	76.86
20E--- 2541 ---	O&M Service Area Direction	214,100.00	14,787.51	155,345.84	139.00	58,615.16	72.62	162,831.09	74.16
2542	Care & Upkeep of Buildings								
20E--- 2542 1--	Salaries	2,333,700.00	192,682.41	1,749,050.76		584,649.24	74.95	1,673,956.39	76.08
20E--- 2542 2--	Employee Benefits	419,300.00	32,234.72	299,157.56		120,142.44	71.35	295,462.35	74.95
20E--- 2542 3--	Purchased Services	805,140.00	93,434.60	822,005.56	614.92	-17,480.48	102.17	602,956.72	63.85

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2542	Care & Upkeep of Buildings								
20E--- 2542 4--	Supplies <\$500	1,265,000.00	45,124.61	960,087.94	10,181.16	294,730.90	76.70	976,194.99	106.60
20E--- 2542 5--	Capital Expenditures >\$1,50	100,000.00	28,521.00	94,709.26	32,288.00	-26,997.26	127.00	145,172.11	36.29
20E--- 2542 7--	Equipment \$500 - \$1,500	40,000.00		212,192.68	13,443.45	-185,636.13	564.09	52,534.10	
20E--- 2542 ---	Care & Upkeep of Buildings	4,963,140.00	391,997.34	4,137,203.76	56,527.53	769,408.71	84.50	3,746,276.66	77.19
2543	Care & Upkeep of Grounds								
20E--- 2543 1--	Salaries	134,500.00	12,272.77	85,472.77		49,027.23	63.55	124,937.82	82.96
20E--- 2543 2--	Employee Benefits	20,100.00	825.48	8,126.84		11,973.16	40.43	17,093.52	70.71
20E--- 2543 3--	Purchased Services	60,160.00	330.00	44,024.30	9,280.00	6,855.70	88.60	28,353.32	53.84
20E--- 2543 4--	Supplies <\$500	50,000.00	4,067.07	50,942.42		-942.42	101.88	44,702.80	95.11
20E--- 2543 5--	Capital Expenditures >\$1,50	125,000.00	7,277.20	232,230.11	40,498.00	-147,728.11	218.18	27,435.00	28.23
20E--- 2543 7--	Equipment \$500 - \$1,500		649.99	3,979.95		-3,979.95			
20E--- 2543 ---	Care & Upkeep of Grounds	389,760.00	25,422.51	424,776.39	49,778.00	-84,794.39	121.76	242,522.46	62.68
2545	Care & Upkeep of Vehicles								
20E--- 2545 3--	Purchased Services	8,500.00	39.73	4,665.26		3,834.74	54.89	9,074.28	106.76
20E--- 2545 4--	Supplies <\$500	12,000.00	842.40	13,051.44		-1,051.44	108.76	7,028.39	61.12
20E--- 2545 5--	Capital Expenditures >\$1,50							38,183.15	95.46
20E--- 2545 ---	Care & Upkeep of Vehicles	20,500.00	882.13	17,716.70		2,783.30	86.42	54,285.82	90.48



Account Number	Account Description	2018-19 Original Budget	March 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	4,376.38	216,120.54		13,733.46	94.03	211,932.57	94.15
30E--- 5370 ---	Capital Lease Principal	229,854.00	4,376.38	216,120.54		13,733.46	94.03	211,932.57	94.15
5400	Debt Service Other								
30E--- 5400 6--	Other Objects	204,000.00		535.00		203,465.00	0.26	535.00	13.38
30E--- 5400 ---	Debt Service Other	204,000.00		535.00		203,465.00	0.26	535.00	13.38

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>March 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>
0000									
30----	---- --- Debt Services Fund	3,264,627.00	4,376.38	2,339,181.05		925,445.95	71.65	3,105,978.97	80.99
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Account Number	Account Description	2018-19 Original Budget	March 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	7,306.09		9,593.91	43.23	9,442.45	55.87
40E--- 2550 2--	Employee Benefits	4,116.00	1.34	-71.04		4,187.04	-1.73	1,228.48	31.56
40E--- 2550 3--	Purchased Services	3,160,575.00	622,303.50	2,266,466.38		894,108.62	71.71	1,810,395.21	57.90
40E--- 2550 4--	Supplies <\$500	1,000.00	60.00	60.00		940.00	6.00		
40E--- 2550 ---	Transportation Services	3,182,591.00	623,104.32	2,273,761.43		908,829.57	71.44	1,821,066.14	57.84
3700	Parochial/Private Services								
40E--- 3700 3--	Purchased Services	130,000.00				130,000.00		87,696.00	70.16
40E--- 3700 ---	Parochial/Private Services	130,000.00				130,000.00		87,696.00	70.16
4120	Sp. Ed. Services								
40E--- 4120 3--	Purchased Services	19,000.00	1,680.00	6,163.88		12,836.12	32.44	12,630.72	
40E--- 4120 ---	Sp. Ed. Services	19,000.00	1,680.00	6,163.88		12,836.12	32.44	12,630.72	
40----	Transportation Fund	3,331,591.00	624,784.32	2,279,925.31		1,051,665.69	68.43	1,921,392.86	58.70
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Account Number	Account Description	2018-19 Original Budget	March 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	264.14	2,367.67		967,632.33	0.24	3,990.35	0.36
50E--- 1110 ---	Elementary Education	970,000.00	264.14	2,367.67		967,632.33	0.24	3,990.35	0.36
1120	Middle School Education								
50E--- 1120 2--	Employee Benefits		122.47	364.22		-364.22		529.13	
50E--- 1120 ---	Middle School Education		122.47	364.22		-364.22		529.13	
1200	Special Education								
50E--- 1200 2--	Employee Benefits		16,584.59	140,244.71		-140,244.71		156,709.65	
50E--- 1200 ---	Special Education		16,584.59	140,244.71		-140,244.71		156,709.65	
1225	Pre-K Special Education								
50E--- 1225 2--	Employee Benefits		2,584.62	21,584.13		-21,584.13		24,692.40	
50E--- 1225 ---	Pre-K Special Education		2,584.62	21,584.13		-21,584.13		24,692.40	
1250	Remedial Programs								
50E--- 1250 2--	Employee Benefits		41.89	182.07		-182.07		1,528.42	
50E--- 1250 ---	Remedial Programs		41.89	182.07		-182.07		1,528.42	

Account Number	Account Description	2018-19 Original Budget	March 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
1510	Clubs								
50E---	1510 2-- Employee Benefits		369.19	731.31		-731.31		956.58	
50E---	1510 --- Clubs		369.19	731.31		-731.31		956.58	
1520	Interscholastic Athletics								
50E---	1520 2-- Employee Benefits		85.68	671.85		-671.85		910.77	
50E---	1520 --- Interscholastic Athletics		85.68	671.85		-671.85		910.77	
1600	WOW Program								
50E---	1600 2-- Employee Benefits			722.36		-722.36		1,784.62	
50E---	1600 --- WOW Program			722.36		-722.36		1,784.62	
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	March 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	Health Services								
50E--- 2130 2--	Employee Benefits		2,769.20	24,721.60		-24,721.60		25,082.37	
50E--- 2130 ---	Health Services		2,769.20	24,721.60		-24,721.60		25,082.37	
2131	OT/PT Services								
50E--- 2131 2--	Employee Benefits		3,440.20	32,399.54		-32,399.54		32,315.90	
50E--- 2131 ---	OT/PT Services		3,440.20	32,399.54		-32,399.54		32,315.90	
2140	Psychological Services								
50E--- 2140 2--	Employee Benefits		500.30	4,067.61		-4,067.61			
50E--- 2140 ---	Psychological Services		500.30	4,067.61		-4,067.61			
2190	Other Support Services								
50E--- 2190 2--	Employee Benefits		2.23	14.02		-14.02		14.39	
50E--- 2190 ---	Other Support Services		2.23	14.02		-14.02		14.39	
2191	Lunchroom Supervision								
50E--- 2191 2--	Employee Benefits		1,301.13	6,314.80		-6,314.80		5,147.25	
50E--- 2191 ---	Lunchroom Supervision		1,301.13	6,314.80		-6,314.80		5,147.25	

Account Number	Account Description	2018-19 Original Budget	March 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		285.31	742.33		-742.33		319.48	
50E--- 2192 ---	Outside Supervision		285.31	742.33		-742.33		319.48	
2210	Improvement of Instruction								
50E--- 2210 2--	Employee Benefits		1,216.66	12,665.87		-12,665.87		13,154.62	
50E--- 2210 ---	Improvement of Instruction		1,216.66	12,665.87		-12,665.87		13,154.62	
2222	Learning Resource Center								
50E--- 2222 2--	Employee Benefits		1,592.28	13,891.99		-13,891.99		15,150.31	
50E--- 2222 ---	Learning Resource Center		1,592.28	13,891.99		-13,891.99		15,150.31	
2225	Comp. Assist. Instruct. Serv.								
50E--- 2225 2--	Employee Benefits		5,507.09	54,037.72		-54,037.72		57,060.35	
50E--- 2225 ---	Comp. Assist. Instruct. Ser		5,507.09	54,037.72		-54,037.72		57,060.35	
2310	Board of Education								
50E--- 2310 2--	Employee Benefits		171.74	907.67		-907.67		1,515.03	
50E--- 2310 ---	Board of Education		171.74	907.67		-907.67		1,515.03	

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2320	Office of the Superintendent								
50E--- 2320 2--	Employee Benefits		517.06	5,051.30		-5,051.30		6,369.84	
50E--- 2320 ---	Office of the Superintenden		517.06	5,051.30		-5,051.30		6,369.84	
2330	Special Area Administration								
50E--- 2330 2--	Employee Benefits		890.16	9,288.74		-9,288.74		8,307.58	
50E--- 2330 ---	Special Area Administration		890.16	9,288.74		-9,288.74		8,307.58	
2410	Office of the Principal								
50E--- 2410 2--	Employee Benefits		4,107.02	37,839.45		-37,839.45		44,301.54	
50E--- 2410 ---	Office of the Principal		4,107.02	37,839.45		-37,839.45		44,301.54	
2520	Fiscal Services								
50E--- 2520 2--	Employee Benefits		2,923.93	34,525.60		-34,525.60		35,959.38	
50E--- 2520 ---	Fiscal Services		2,923.93	34,525.60		-34,525.60		35,959.38	
2541	O&M Service Area Direction								
50E--- 2541 2--	Employee Benefits		1,449.28	14,911.32		-14,911.32		16,299.80	
50E--- 2541 ---	O&M Service Area Direction		1,449.28	14,911.32		-14,911.32		16,299.80	

Account Number	Account Description	2018-19 Original Budget	March 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		20,399.98	198,422.37		-198,422.37		203,569.95	
50E--- 2542 ---	Care & Upkeep of Buildings		20,399.98	198,422.37		-198,422.37		203,569.95	
2543	Care & Upkeep of Grounds								
50E--- 2543 2--	Employee Benefits		1,305.82	9,904.84		-9,904.84		14,224.67	
50E--- 2543 ---	Care & Upkeep of Grounds		1,305.82	9,904.84		-9,904.84		14,224.67	
2547	Warehouse Services								
50E--- 2547 2--	Employee Benefits		345.20	3,591.74		-3,591.74		3,770.90	
50E--- 2547 ---	Warehouse Services		345.20	3,591.74		-3,591.74		3,770.90	
2550	Transportation Services								
50E--- 2550 2--	Employee Benefits		78.68	853.19		-853.19		1,180.34	
50E--- 2550 ---	Transportation Services		78.68	853.19		-853.19		1,180.34	
2633	Information Services								
50E--- 2633 2--	Employee Benefits		962.18	10,016.52		-10,016.52		10,421.39	
50E--- 2633 ---	Information Services		962.18	10,016.52		-10,016.52		10,421.39	

Account Number	Account Description	2018-19 Original Budget	March 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		1,541.34	14,855.03		-14,855.03		14,733.59	
50E---	2640 --- Human Resources		1,541.34	14,855.03		-14,855.03		14,733.59	
3500	Extended Day Kindergarten								
50E---	3500 2-- Employee Benefits		1,047.23	9,134.26		-9,134.26		16,233.58	
50E---	3500 --- Extended Day Kindergarten		1,047.23	9,134.26		-9,134.26		16,233.58	
50----	---- --- Municipal Retirement Fund	970,000.00	72,406.60	666,149.24		303,850.76	68.68	717,174.01	65.20
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Account Number	Account Description	2018-19 Original Budget	March 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	11,979.31	95,097.56		1,206,902.44	7.30	95,546.00	7.37
51E--- 1110 ---	Elementary Education	1,302,000.00	11,979.31	95,097.56		1,206,902.44	7.30	95,546.00	7.37
1111	Response to Intervention								
51E--- 1111 2--	Employee Benefits		2,080.30	16,847.98		-16,847.98		15,706.70	
51E--- 1111 ---	Response to Intervention		2,080.30	16,847.98		-16,847.98		15,706.70	
1112	General Music								
51E--- 1112 2--	Employee Benefits		1,039.21	8,400.26		-8,400.26		7,177.66	
51E--- 1112 ---	General Music		1,039.21	8,400.26		-8,400.26		7,177.66	
1113	Art Program								
51E--- 1113 2--	Employee Benefits		996.20	7,690.48		-7,690.48		8,348.45	
51E--- 1113 ---	Art Program		996.20	7,690.48		-7,690.48		8,348.45	
1114	Instrumental Music								
51E--- 1114 2--	Employee Benefits		654.85	5,440.73		-5,440.73		5,031.17	
51E--- 1114 ---	Instrumental Music		654.85	5,440.73		-5,440.73		5,031.17	



Account Number	Account Description	2018-19 Original Budget	March 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		2,092.75	16,866.08		-16,866.08		18,977.40	
51E---	1116 --- Physical Education Program		2,092.75	16,866.08		-16,866.08		18,977.40	
1117	Chorus Program								
51E---	1117 2-- Employee Benefits		15.56	105.79		-105.79		90.22	
51E---	1117 --- Chorus Program		15.56	105.79		-105.79		90.22	
1119	Foreign Language								
51E---	1119 2-- Employee Benefits		1,219.45	9,745.73		-9,745.73		8,947.44	
51E---	1119 --- Foreign Language		1,219.45	9,745.73		-9,745.73		8,947.44	
1120	Middle School Education								
51E---	1120 2-- Employee Benefits		7,182.87	53,168.66		-53,168.66		50,448.51	
51E---	1120 --- Middle School Education		7,182.87	53,168.66		-53,168.66		50,448.51	
1130	Reg. Ed. Curriculum Specialist								
51E---	1130 2-- Employee Benefits		377.46	3,074.36		-3,074.36		3,298.29	
51E---	1130 --- Reg. Ed. Curriculum Special		377.46	3,074.36		-3,074.36		3,298.29	

Account Number	Account Description	2018-19 Original Budget	March 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
1200	Special Education								
51E--- 1200 2--	Employee Benefits		16,432.90	122,760.77		-122,760.77		122,405.97	
51E--- 1200 ---	Special Education		16,432.90	122,760.77		-122,760.77		122,405.97	
1225	Pre-K Special Education								
51E--- 1225 2--	Employee Benefits		2,461.59	19,258.29		-19,258.29		19,193.64	
51E--- 1225 ---	Pre-K Special Education		2,461.59	19,258.29		-19,258.29		19,193.64	
1250	Remedial Programs								
51E--- 1250 2--	Employee Benefits		408.10	1,867.29		-1,867.29		1,991.98	
51E--- 1250 ---	Remedial Programs		408.10	1,867.29		-1,867.29		1,991.98	
1410	Industrial Arts								
51E--- 1410 2--	Employee Benefits		477.39	3,825.93		-3,825.93		3,759.33	
51E--- 1410 ---	Industrial Arts		477.39	3,825.93		-3,825.93		3,759.33	
1412	Family & Consumer Science								
51E--- 1412 2--	Employee Benefits		420.52	3,330.20		-3,330.20		3,232.56	
51E--- 1412 ---	Family & Consumer Science		420.52	3,330.20		-3,330.20		3,232.56	

Account Number	Account Description	2018-19 Original Budget	March 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		455.54	3,612.49		-3,612.49		2,420.52	
51E--- 1413 ---	Health		455.54	3,612.49		-3,612.49		2,420.52	
1510	Clubs								
51E--- 1510 2--	Employee Benefits		541.02	1,322.03		-1,322.03		1,269.26	
51E--- 1510 ---	Clubs		541.02	1,322.03		-1,322.03		1,269.26	
1520	Interscholastic Athletics								
51E--- 1520 2--	Employee Benefits		140.80	1,048.53		-1,048.53		1,152.77	
51E--- 1520 ---	Interscholastic Athletics		140.80	1,048.53		-1,048.53		1,152.77	
1530	Intramurals								
51E--- 1530 2--	Employee Benefits		16.83	128.07		-128.07		119.80	
51E--- 1530 ---	Intramurals		16.83	128.07		-128.07		119.80	
1600	WOW Program								
51E--- 1600 2--	Employee Benefits			2,017.57		-2,017.57		2,480.64	
51E--- 1600 ---	WOW Program			2,017.57		-2,017.57		2,480.64	

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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		1,707.79	13,450.78		-13,450.78		12,593.34	
51E---	1650 --- Channels of Challenge Progr		1,707.79	13,450.78		-13,450.78		12,593.34	
1800	Bilingual Program								
51E---	1800 2-- Employee Benefits		692.10	5,692.43		-5,692.43		4,679.43	
51E---	1800 --- Bilingual Program		692.10	5,692.43		-5,692.43		4,679.43	
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		1,082.27	7,133.71		-7,133.71		7,192.67	
51E---	2113 --- Social Work		1,082.27	7,133.71		-7,133.71		7,192.67	

Account Number	Account Description	2018-19 Original Budget	March 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		202.27	1,618.11		-1,618.11		1,553.30	
51E--- 2120 ---	Guidance Services		202.27	1,618.11		-1,618.11		1,553.30	
2130	Health Services								
51E--- 2130 2--	Employee Benefits		2,553.66	19,368.64		-19,368.64		17,210.77	
51E--- 2130 ---	Health Services		2,553.66	19,368.64		-19,368.64		17,210.77	
2131	OT/PT Services								
51E--- 2131 2--	Employee Benefits		2,536.52	21,743.86		-21,743.86		20,236.46	
51E--- 2131 ---	OT/PT Services		2,536.52	21,743.86		-21,743.86		20,236.46	
2140	Psychological Services								
51E--- 2140 2--	Employee Benefits		918.62	7,276.66		-7,276.66		3,818.27	
51E--- 2140 ---	Psychological Services		918.62	7,276.66		-7,276.66		3,818.27	
2150	Speech & Hearing Services								
51E--- 2150 2--	Employee Benefits		1,485.14	11,786.15		-11,786.15		11,864.07	
51E--- 2150 ---	Speech & Hearing Services		1,485.14	11,786.15		-11,786.15		11,864.07	

Account Number	Account Description	2018-19 Original Budget	March 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		3.20	14.26		-14.26		11.99	
51E---	2190 --- Other Support Services		3.20	14.26		-14.26		11.99	
2191	Lunchroom Supervision								
51E---	2191 2-- Employee Benefits		3,715.95	20,609.89		-20,609.89		21,371.85	
51E---	2191 --- Lunchroom Supervision		3,715.95	20,609.89		-20,609.89		21,371.85	
2192	Outside Supervision								
51E---	2192 2-- Employee Benefits		583.63	1,610.00		-1,610.00		1,168.69	
51E---	2192 --- Outside Supervision		583.63	1,610.00		-1,610.00		1,168.69	
2210	Improvement of Instruction								
51E---	2210 2-- Employee Benefits		1,080.28	10,278.01		-10,278.01		9,937.12	
51E---	2210 --- Improvement of Instruction		1,080.28	10,278.01		-10,278.01		9,937.12	
2212	QIT								
51E---	2212 2-- Employee Benefits			30.97		-30.97		53.69	
51E---	2212 --- QIT			30.97		-30.97		53.69	

Account Number	Account Description	2018-19 Original Budget	March 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		1,510.93	11,787.29		-11,787.29		12,019.20	
51E---	2222 --- Learning Resource Center		1,510.93	11,787.29		-11,787.29		12,019.20	
2225	Comp. Assist. Instruct. Serv.								
51E---	2225 2-- Employee Benefits		4,516.54	40,113.47		-40,113.47		39,380.93	
51E---	2225 --- Comp. Assist. Instruct. Ser		4,516.54	40,113.47		-40,113.47		39,380.93	
2310	Board of Education								
51E---	2310 2-- Employee Benefits		117.47	580.44		-580.44		903.07	
51E---	2310 --- Board of Education		117.47	580.44		-580.44		903.07	
2320	Office of the Superintendent								
51E---	2320 2-- Employee Benefits		636.10	5,921.70		-5,921.70		6,379.18	
51E---	2320 --- Office of the Superintenden		636.10	5,921.70		-5,921.70		6,379.18	
2330	Special Area Administration								
51E---	2330 2-- Employee Benefits		1,132.44	10,567.32		-10,567.32		8,523.99	
51E---	2330 --- Special Area Administration		1,132.44	10,567.32		-10,567.32		8,523.99	

Account Number	Account Description	2018-19 Original Budget	March 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		4,788.98	41,751.19		-41,751.19		41,510.52	
51E--- 2410 ---	Office of the Principal		4,788.98	41,751.19		-41,751.19		41,510.52	
2510	Direction of Business Support								
51E--- 2510 2--	Employee Benefits		196.16	1,863.15		-1,863.15		1,814.62	
51E--- 2510 ---	Direction of Business Suppo		196.16	1,863.15		-1,863.15		1,814.62	
2520	Fiscal Services								
51E--- 2520 2--	Employee Benefits		2,142.18	21,694.72		-21,694.72		20,901.44	
51E--- 2520 ---	Fiscal Services		2,142.18	21,694.72		-21,694.72		20,901.44	
2541	O&M Service Area Direction								
51E--- 2541 2--	Employee Benefits		1,006.08	8,740.78		-8,740.78		9,051.12	
51E--- 2541 ---	O&M Service Area Direction		1,006.08	8,740.78		-8,740.78		9,051.12	
2542	Care & Upkeep of Buildings								
51E--- 2542 2--	Employee Benefits		14,155.78	128,306.45		-128,306.45		122,427.37	
51E--- 2542 ---	Care & Upkeep of Buildings		14,155.78	128,306.45		-128,306.45		122,427.37	



Account Number	Account Description	2018-19 Original Budget	March 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		928.08	6,441.09		-6,441.09		9,123.38	
51E---	2543 --- Care & Upkeep of Grounds		928.08	6,441.09		-6,441.09		9,123.38	
2546	Security Services								
51E---	2546 2-- Employee Benefits		27.06	74.45		-74.45		25.50	
51E---	2546 --- Security Services		27.06	74.45		-74.45		25.50	
2547	Warehouse Services								
51E---	2547 2-- Employee Benefits		220.15	2,121.41		-2,121.41		2,294.40	
51E---	2547 --- Warehouse Services		220.15	2,121.41		-2,121.41		2,294.40	
2550	Transportation Services								
51E---	2550 2-- Employee Benefits		56.56	557.23		-557.23		695.60	
51E---	2550 --- Transportation Services		56.56	557.23		-557.23		695.60	
2633	Information Services								
51E---	2633 2-- Employee Benefits		684.22	6,476.30		-6,476.30		6,268.19	
51E---	2633 --- Information Services		684.22	6,476.30		-6,476.30		6,268.19	

Account Number	Account Description	2018-19 Original Budget	March 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								
51E--- 2640 2--	Employee Benefits		2,480.75	25,495.72		-25,495.72		23,267.33	
51E--- 2640 ---	Human Resources		2,480.75	25,495.72		-25,495.72		23,267.33	
3200	Community Recreation Services								
51E--- 3200 2--	Employee Benefits		116.66	478.34		-478.34		556.61	
51E--- 3200 ---	Community Recreation Servic		116.66	478.34		-478.34		556.61	
3500	Extended Day Kindergarten								
51E--- 3500 2--	Employee Benefits		930.37	7,699.03		-7,699.03		9,501.72	
51E--- 3500 ---	Extended Day Kindergarten		930.37	7,699.03		-7,699.03		9,501.72	
3600	Community Services								
51E--- 3600 2--	Employee Benefits		548.24	1,981.45		-1,981.45		2,455.08	
51E--- 3600 ---	Community Services		548.24	1,981.45		-1,981.45		2,455.08	
3700	Parochial/Private Services								
51E--- 3700 2--	Employee Benefits		316.02	2,524.28		-2,524.28		1,995.75	
51E--- 3700 ---	Parochial/Private Services		316.02	2,524.28		-2,524.28		1,995.75	

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>March 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	102,064.85	823,194.47		478,805.53	63.23	803,673.34	61.99
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Account Number	Account Description	2018-19 Original Budget	March 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	27,120.96	663,076.56	3,675.00	28,248.44	95.94	41,675.00	
60E--- 2533 4--	Supplies <\$500			40,203.01	6,508.26	-46,711.27			
60E--- 2533 5--	Capital Expenditures >\$1,50	263,000.00		138,413.00	35,977.15	88,609.85	66.31		
60E--- 2533 7--	Equipment \$500 - \$1,500			33,250.82	4,306.00	-37,556.82			
60E--- 2533 ---	Construction Services	958,000.00	27,120.96	874,943.39	50,466.41	32,590.20	96.60	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		2,495,659.10		595,191.90	80.74	525,522.00	100.06
60E--- 2536 ---	Facility Improvements	3,090,851.00		2,495,659.10		595,191.90	80.74	525,522.00	100.06
60----	Capital Projects Fund	4,200,667.00	27,120.96	3,370,602.49	50,466.41	779,598.10	81.44	587,812.30	111.92
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Account Number	Account Description	2018-19 Original Budget	March 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			50,485.00		-50,485.00		549,195.58	84.99
61E---	2533 5-- Capital Expenditures >\$1,50							153,807.93	
61E---	2533 --- Construction Services			50,485.00		-50,485.00		703,003.51	108.80
2536	Facility Improvements								
61E---	2536 5-- Capital Expenditures >\$1,50	4,704,433.00		4,330,624.01		373,808.99	92.05	3,392,295.47	95.36
61E---	2536 --- Facility Improvements	4,704,433.00		4,330,624.01		373,808.99	92.05	3,392,295.47	95.29
61----	---- --- Cap Projects - 2017 Debt Ce	4,704,433.00		4,381,109.01		323,323.99	93.13	4,095,298.98	97.33
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Account Number	Account Description	2018-19 Original Budget	March 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		937.50		312.50	75.00	937.50	
80E--- 2363 ---	Unemployment Insurance	12,250.00		2,865.00		9,385.00	23.39	3,858.81	38.59
2364	Liability Insurance								
80E--- 2364 3--	Purchased Services	72,300.00		72,106.00		194.00	99.73	63,616.50	102.28
80E--- 2364 ---	Liability Insurance	72,300.00		72,106.00		194.00	99.73	63,616.50	102.28
2367	Loss Prevention								
80E--- 2367 3--	Purchased Services	2,400.00		1,995.00		405.00	83.13	2,247.00	224.70
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>March 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	6,137,240.77	60,458,736.76	541,250.31	27,219,509.93	69.15	55,044,250.94	66.76

Number of Accounts: 3722

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<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Original Budget</u>	<u>March 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>March 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 Princp								
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	March 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>March 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>March 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>March 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>March 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

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