

To: Board of Education
Dr. Laurie Heinz, Superintendent

From: Valerie Varhalla, Director of Business Services

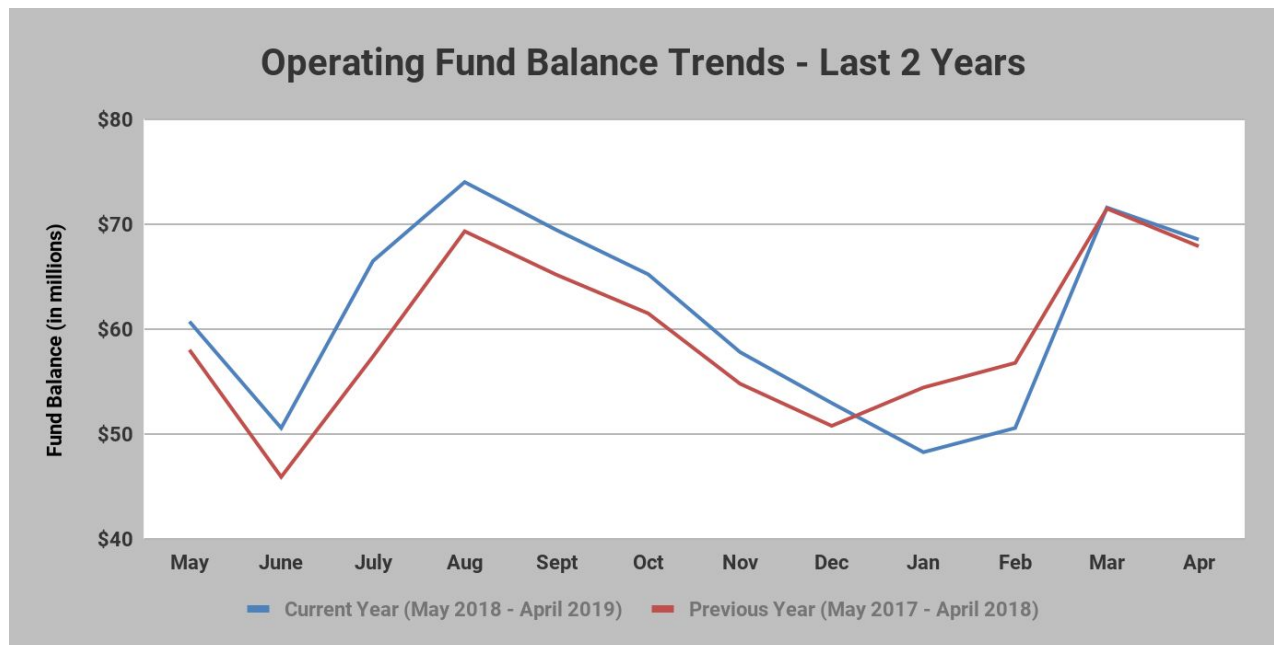
Date: May 20, 2019

Subject: Financial Update for the Period Ending April 30, 2019

Attached for your review are the following reports as of April 30, 2019:

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

Fund balance in the Operating Funds decreased \$3 million in April to \$68.5 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 January/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 (blue line) 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 is in a strong financial position heading into the final two months of the fiscal year. Fund balance is in alignment to this point last 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 - April

Total revenue for the District was 96% of budgeted revenues as of April 30. This is slightly behind last year’s pace (98%).

The District received \$768,000 in property tax revenues this month. With these receipts the District has now collected 97% of its budget for tax revenues, which aligns with the District’s typical collection ratio in previous years. As well as the District received \$253,400 in Corporate Personal Property Replacement Tax (CPPRT).

State and federal revenue was significant. The District received the standard two installments of Evidence Based Funding from the State (\$306,000). The District also received \$448,000 of federal reimbursements in April for previously incurred

grant expenditures. \$323,000 was also received for transportation encompassing both special and regular education.

Expenditure Summary - April

After ten months of activity (or 83% of the fiscal year), the District has expended 76% of its overall budget. It is customary for spending to run about a month 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 |
| April | 72% | 71% |
| February | 56% | 56% |
| December | 41% | 41% |
| October | 21% | 21% |
| August | 6% | 7% |

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 |
| April | 85% | 82% |
| February | 76% | 71% |
| December | 67% | 59% |
| October | 49% | 41% |
| August | 26% | 25% |

Accounts payable spending is running ahead of last year’s budget pace due to capital improvement spending. The District has spent nearly \$8.1 million from its Capital Projects funds to date as compared to \$4.8 million at this point last year. Since a majority of the work

occurs in the summer, a larger percentage of the accounts payable budget is expended 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.

Other Financing Sources/Uses Summary – April

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 April 30, 2019

| Fund | Audited Balance June 30, 2018 | 18-19 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 April 30, 2019 |
|--|-------------------------------------|--|---|---|---|---|
| (10) Education | \$ 29,260,719 | \$ 61,100,920 | \$ 45,870,163 | \$ 15,230,757 | \$ - | \$ 44,491,476 |
| (20) Operations & Maintenance | \$ 8,474,083 | \$ 5,862,469 | \$ 5,375,737 | \$ 486,732 | \$ - | \$ 8,960,815 |
| (40) Transportation | \$ 3,648,924 | \$ 3,691,867 | \$ 2,573,216 | \$ 1,118,651 | \$ - | \$ 4,767,575 |
| (50) Retirement (IMRF) | \$ 885,959 | \$ 983,953 | \$ 735,075 | \$ 248,878 | \$ - | \$ 1,134,837 |
| (51) Retirement (Social Security) | \$ 824,244 | \$ 1,224,074 | \$ 917,517 | \$ 306,557 | \$ - | \$ 1,130,801 |
| (70) Working Cash | \$ 6,577,446 | \$ 642,187 | \$ - | \$ 642,187 | \$ - | \$ 7,219,633 |
| (80) Tort Immunity | \$ 867,284 | \$ 473,374 | \$ 544,396 | \$ (71,022) | \$ - | \$ 796,262 |
| Total Operating Funds | \$ 50,538,659 | \$ 73,978,844 | \$ 56,016,104 | \$ 17,962,740 | \$ - | \$ 68,501,399 |
| (60) Capital Projects | \$ 3,534,715 | \$ 16,169 | \$ 3,693,107 | \$ (3,676,938) | \$ - | \$ (142,223) |
| (61) Capital Projects - 2017 Debt Certificates | \$ 4,681,434 | \$ 18,669 | \$ 4,393,992 | \$ (4,375,323) | \$ - | \$ 306,111 |
| (30) Debt Service | \$ 3,672,438 | \$ 2,054,556 | \$ 2,347,515 | \$ (292,958) | \$ - | \$ 3,379,480 |
| Total Non-Operating Funds | \$ 11,888,587 | \$ 2,089,394 | \$ 10,434,614 | \$ (8,345,219) | \$ - | \$ 3,543,368 |
| Total All Funds | \$ 62,427,246 | \$ 76,068,238 | \$ 66,450,718 | \$ 9,617,520 | \$ - | \$ 72,044,766 |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 536,927.37 | 26,331,001.93 | 846,122.07 | 96.89 | 25,044,893.69 | 104.45 |
| 10R000 | 1112 | 0000 | 00 | 000000 | Prior Year Levy | 21,415,909.00 | 72,913.25 | 21,727,807.29 | -311,898.29 | 101.46 | 21,083,079.32 | 97.25 |
| 10R000 | 1113 | 0000 | 00 | 000000 | Other Prior Years Levy | -696,800.00 | -46,508.99 | -545,153.25 | -151,646.75 | 78.24 | -753,142.84 | 133.30 |
| 10R000 | 1141 | 0000 | 00 | 000000 | Special Ed Current Year Levy | 2,722,500.00 | 52,397.06 | 2,569,559.69 | 152,940.31 | 94.38 | 2,631,468.20 | 101.21 |
| 10R000 | 1142 | 0000 | 00 | 000000 | Special Ed Prior Year Levy | 2,294,325.00 | 7,954.85 | 2,370,507.04 | -76,182.04 | 103.32 | 2,424,821.71 | 98.09 |
| 10R000 | 1143 | 0000 | 00 | 000000 | Spec Ed Other Prior Years Levy | -80,100.00 | -5,349.12 | -62,699.55 | -17,400.45 | 78.28 | -26,739.63 | 83.56 |
| 10R--- | 11-- | ---- | -- | ----- | *Ad Valorem Taxes | 52,832,958.00 | 618,334.42 | 52,391,023.15 | 441,934.85 | 99.16 | 50,404,380.45 | 100.54 |
| ===== | | | | | | | | | | | | |
| 10R000 | 1230 | 0000 | 00 | 000000 | Corp Personal Prop Replace Tax | 920,000.00 | 253,401.38 | 721,663.31 | 198,336.69 | 78.44 | 667,993.72 | 83.14 |
| 10R--- | 12-- | ---- | -- | ----- | *Payments in Lieu of Taxes | 920,000.00 | 253,401.38 | 721,663.31 | 198,336.69 | 78.44 | 667,993.72 | 83.14 |
| ===== | | | | | | | | | | | | |
| 10R000 | 1311 | 0000 | 00 | 000000 | Regular Tuition | 190,000.00 | 37,807.00 | 156,661.43 | 33,338.57 | 82.45 | 157,914.31 | 83.11 |
| 10R000 | 1321 | 0000 | 00 | 000000 | Summer School Tuition | 250,000.00 | 21,468.59 | 190,700.27 | 59,299.73 | 76.28 | 234,350.95 | 97.65 |
| 10R220 | 1321 | 0000 | 00 | 000000 | Summer School Tuition | 7,000.00 | | | 7,000.00 | | 7,400.00 | 105.71 |
| 10R--- | 13-- | ---- | -- | ----- | *Tuition | 447,000.00 | 59,275.59 | 347,361.70 | 99,638.30 | 77.71 | 399,665.26 | 91.46 |
| ===== | | | | | | | | | | | | |
| 10R000 | 1510 | 0000 | 00 | 000000 | Interest on Investments | 470,000.00 | 79,832.94 | 574,964.20 | -104,964.20 | 122.33 | 395,725.48 | 109.02 |
| 10R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 470,000.00 | 79,832.94 | 574,964.20 | -104,964.20 | 122.33 | 395,725.48 | 109.02 |
| ===== | | | | | | | | | | | | |
| 10R200 | 1611 | 0000 | 00 | 000000 | Pupil Lunch | 500,000.00 | 47,768.00 | 505,644.39 | -5,644.39 | 101.13 | 434,532.73 | 76.23 |
| 10R300 | 1611 | 0000 | 00 | 000000 | Pupil Lunch | 585,000.00 | 71,372.00 | 515,253.75 | 69,746.25 | 88.08 | 535,836.50 | 94.84 |
| 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 | |
| 10R--- | 16-- | ---- | -- | ----- | *Food Service | 1,095,000.00 | 119,140.00 | 1,030,634.95 | 64,365.05 | 94.12 | 979,882.39 | 86.33 |
| ===== | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Remaining Balance | 2018-19 FYTD % | 2017-18 FYTD Activity | 2017-18 FYTD % |
|---|------|------|----|--------|----------------------------|-----------------------------------|--------------------------|----------------------|-------------------|--------------------------|-------------------|
| 10R000 | 1710 | 0000 | 00 | 000000 | Athletic Fees | 24,000.00 | 24,297.00 | -297.00 | 101.24 | 23,925.00 | 99.69 |
| 10R000 | 1711 | 0000 | 00 | 000000 | Athletics Admissions | 400.00 | 771.00 | -371.00 | 192.75 | 457.00 | |
| 10R000 | 1723 | 0000 | 00 | 000000 | Instrumental Music Fees | 36,000.00 | 300.00 | 26,245.00 | 27.10 | 4,660.00 | 12.94 |
| 10R000 | 1724 | 0000 | 00 | 000000 | Chorus Fees | 750.00 | 15.00 | 1,055.00 | 140.67 | 685.00 | 45.67 |
| 10R000 | 1725 | 0000 | 00 | 000000 | Textbook & Equipment Fines | 500.00 | 15.65 | 430.01 | 14.00 | 598.10 | 119.62 |
| 10R000 | 1726 | 0000 | 00 | 000000 | Library Fines | 1,800.00 | 160.51 | 1,112.16 | 38.21 | 917.06 | 50.95 |
| 10R000 | 1727 | 0000 | 00 | 000000 | Chromebook Fees | 95,000.00 | 3,514.95 | 63,758.52 | 32.89 | 208,006.68 | |
| 10R000 | 1728 | 0000 | 00 | 000000 | Outdoor Education Fees | 69,600.00 | | 3,132.50 | 95.50 | 57,293.00 | 84.25 |
| 10R000 | 1729 | 0000 | 00 | 000000 | Power Fees | 5,500.00 | | 5,500.00 | | 5,566.15 | 139.15 |
| 10R000 | 1790 | 0000 | 00 | 000000 | Misc Student Fees | 2,000.00 | 341.09 | -9,717.99 | 585.90 | 1,967.46 | 98.37 |
| 10R--- 17-- ---- -- ----- *District/School Activities | | | | | 235,550.00 | 5,118.20 | 146,062.80 | 89,487.20 | 62.01 | 304,075.45 | 220.66 |
| 10R000 1810 0000 00 000000 Registration Fees | | | | | 1,060,000.00 | 6,424.72 | 281,074.74 | 778,925.26 | 26.52 | 107,673.14 | 10.16 |
| 10R--- 18-- ---- -- ----- *Textbook Income | | | | | 1,060,000.00 | 6,424.72 | 281,074.74 | 778,925.26 | 26.52 | 107,673.14 | 10.16 |
| 10R000 1910 0000 00 000000 Rentals | | | | | 75,000.00 | | 75,000.00 | | 100.00 | 75,000.00 | |
| 10R000 1920 0000 00 000000 Donations | | | | | | | 100.00 | -100.00 | | 500.00 | |
| 10R201 1921 0000 00 000000 PTO Donations | | | | | 2,000.00 | | 3,406.32 | -1,406.32 | 170.32 | 3,221.85 | 644.37 |
| 10R203 1921 0000 00 000000 PTO Donations | | | | | 2,000.00 | | 859.19 | 1,140.81 | 42.96 | 11,858.74 | 2,371.75 |
| 10R205 1921 0000 00 000000 PTO Donations | | | | | 2,000.00 | | 400.00 | 1,600.00 | 20.00 | 382.81 | 76.56 |
| 10R207 1921 0000 00 000000 PTO Donations | | | | | 2,000.00 | | 585.00 | 1,415.00 | 29.25 | 24,949.75 | 4,989.95 |
| 10R209 1921 0000 00 000000 PTO Donations | | | | | 2,000.00 | | 659.85 | 1,340.15 | 32.99 | 952.00 | 190.40 |
| 10R301 1921 0000 00 000000 PTO Donations | | | | | 2,000.00 | | | 2,000.00 | | 5,500.00 | 1,100.00 |
| 10R303 1921 0000 00 000000 PTO Donations | | | | | 2,000.00 | | 500.00 | 1,500.00 | 25.00 | 785.00 | 157.00 |
| 10R403 1934 0000 00 000000 Summer Camp Fees | | | | | | | 84,144.00 | -84,144.00 | | | |
| 10R000 1950 0000 00 000000 Refund Prior Year Expenditures | | | | | 15,000.00 | | 3,168.70 | 11,831.30 | 21.12 | 61,807.40 | 128.77 |
| 10R000 1960 0000 00 000000 TIF - New Property | | | | | 360,000.00 | | 416,054.67 | -56,054.67 | 115.57 | 366,468.11 | 101.80 |
| 10R000 1993 0000 00 000000 PREA Reimbursement | | | | | 1,000.00 | | 862.50 | 137.50 | 86.25 | | |
| 10R000 1997 0000 00 000000 E-Rate | | | | | 75,530.00 | 4,000.00 | 71,263.38 | 4,266.62 | 94.35 | 136,053.15 | 74.75 |
| 10R403 1998 0000 00 000000 Extended Day Kdgn Fees | | | | | 600,000.00 | 122,700.00 | 406,207.00 | 193,793.00 | 67.70 | 412,567.52 | 103.14 |
| 10R000 1999 0000 00 000000 Other Local Revenues | | | | | 5,000.00 | 555.20 | 44,351.12 | -39,351.12 | 887.02 | 15,760.38 | 477.59 |
| 10R--- 19-- ---- -- ----- *Other Local Revenue | | | | | 1,145,530.00 | 127,255.20 | 1,107,561.73 | 37,968.27 | 96.69 | 1,115,806.71 | 111.83 |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 1,268,782.45 | 56,600,346.58 | 1,605,691.42 | 97.24 | 54,375,202.60 | 98.75 |
| 10R000 | 3001 | 0000 | 00 | 000000 | Evidence-Based Funding | 3,357,480.00 | 305,658.88 | 2,750,929.92 | 606,550.08 | 81.93 | 2,744,717.70 | 81.88 |
| 10R--- | 30-- | ---- | -- | ----- | *State Revenues | 3,357,480.00 | 305,658.88 | 2,750,929.92 | 606,550.08 | 81.93 | 2,744,717.70 | 81.88 |
| 10R000 | 3100 | 0000 | 00 | 000000 | Special Ed Private Facility | 59,000.00 | 24,869.38 | 66,094.21 | -7,094.21 | 112.02 | 151,898.17 | 81.73 |
| 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 | 24,869.38 | 66,094.21 | -2,094.21 | 103.27 | 1,002,777.12 | 97.95 |
| 10R000 | 3360 | 0000 | 00 | 000000 | State Free Lunch | 550.00 | 199.00 | 972.02 | -422.02 | 176.73 | 687.27 | 229.09 |
| 10R--- | 33-- | ---- | -- | ----- | *Bilingual/Free Meals | 550.00 | 199.00 | 972.02 | -422.02 | 176.73 | 687.27 | 229.09 |
| 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 | 330,727.26 | 2,817,996.15 | 606,633.85 | 82.29 | 3,751,010.26 | 85.66 |
| 10R000 | 4215 | 0000 | 00 | 000000 | Special Milk | 27,500.00 | 2,505.30 | 23,667.05 | 3,832.95 | 86.06 | 23,073.87 | 83.30 |
| 10R--- | 42-- | ---- | -- | ----- | *Food Service | 27,500.00 | 2,505.30 | 23,667.05 | 3,832.95 | 86.06 | 23,073.87 | 83.30 |
| 10R000 | 4300 | 0000 | 00 | 000000 | Title I Low Income | 260,000.00 | 71,233.00 | 237,353.00 | 22,647.00 | 91.29 | 298,942.00 | 121.52 |
| 10R--- | 43-- | ---- | -- | ----- | *Title I Low Income | 260,000.00 | 71,233.00 | 237,353.00 | 22,647.00 | 91.29 | 298,942.00 | 121.52 |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Remaining Balance | 2018-19 FYTD % | 2017-18 FYTD Activity | 2017-18 FYTD % |
|--------|------|------|----|---------|----------------------------|-----------------------------------|--------------------------|----------------------|-------------------|--------------------------|-------------------|
| 10R000 | 4400 | 0000 | 00 | 0000000 | Title IV SSAE | 17,500.00 | 25,604.00 | -8,104.00 | 146.31 | 484.00 | |
| 10R--- | 44-- | ---- | -- | ----- | *Title IV SSAE | 17,500.00 | 25,604.00 | -8,104.00 | 146.31 | 484.00 | |
| ===== | | | | | | | | | | | |
| 10R000 | 4600 | 0000 | 00 | 0000000 | IDEA Preschool | 18,000.00 | 5,003.00 | -453.00 | 102.52 | 21,147.00 | 98.36 |
| 10R000 | 4620 | 0000 | 00 | 0000000 | IDEA Flow Through | 1,160,000.00 | 342,501.00 | 56,705.00 | 95.11 | 1,301,949.00 | 118.36 |
| 10R000 | 4625 | 0000 | 00 | 0000000 | IDEA Room & Board | | 26,025.91 | -26,025.91 | | 39,126.42 | |
| 10R--- | 46-- | ---- | -- | ----- | *IDEA Preschool | 1,178,000.00 | 347,504.00 | 30,226.09 | 97.43 | 1,362,222.42 | 121.46 |
| ===== | | | | | | | | | | | |
| 10R000 | 4932 | 0000 | 00 | 0000000 | Title II Teacher Quality | 70,000.00 | 29,910.00 | -5,306.00 | 107.58 | 81,747.00 | 134.45 |
| 10R000 | 4991 | 0000 | 00 | 0000000 | Medicaid Admin Outreach | 40,000.00 | 19,166.25 | 20,833.75 | 47.92 | 42,317.36 | 42.32 |
| 10R000 | 4992 | 0000 | 00 | 0000000 | Medicaid Fee for Service | 190,000.00 | 63,319.82 | 36,292.99 | 80.90 | 184,115.71 | 122.74 |
| 10R--- | 49-- | ---- | -- | ----- | *Other Federal Revenue | 300,000.00 | 93,229.82 | 248,179.26 | 82.73 | 308,180.07 | 99.16 |
| ===== | | | | | | | | | | | |
| 10R--- | 4--- | ---- | -- | ----- | *Federal Revenues | 1,783,000.00 | 514,472.12 | 1,682,577.22 | 94.37 | 1,992,902.36 | 116.82 |
| ===== | | | | | | | | | | | |
| 10---- | ---- | ---- | -- | ----- | *Education Fund | 63,413,668.00 | 2,113,981.83 | 61,100,919.95 | 96.35 | 60,119,115.22 | 98.31 |
| ===== | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Remaining Balance | 2018-19 FYTD % | 2017-18 FYTD Activity | 2017-18 FYTD % | |
|--------|-------|------|----|---------|--------------------------------|-----------------------------------|--------------------------|----------------------|-------------------|--------------------------|-------------------|--------|
| 20R000 | 1111 | 0000 | 00 | 0000000 | Current Year Levy | 3,129,297.00 | 61,829.28 | 3,032,117.30 | 97,179.70 | 96.89 | 2,894,615.03 | 94.06 |
| 20R000 | 1112 | 0000 | 00 | 0000000 | Prior Year Levy | 2,570,103.00 | 8,750.24 | 2,607,529.92 | -37,426.92 | 101.46 | 2,909,804.75 | 97.25 |
| 20R000 | 1113 | 0000 | 00 | 0000000 | Other Prior Years Levy | -96,200.00 | -6,418.99 | -75,239.94 | -20,960.06 | 78.21 | -111,482.40 | 123.87 |
| <hr/> | | | | | | | | | | | | |
| 20R--- | 11-- | ---- | -- | ----- | *Ad Valorem Taxes | 5,603,200.00 | 64,160.53 | 5,564,407.28 | 38,792.72 | 99.31 | 5,692,937.38 | 95.21 |
| <hr/> | | | | | | | | | | | | |
| 20R000 | 1510 | 0000 | 00 | 0000000 | Interest on Investments | 125,000.00 | 13,825.60 | 116,248.94 | 8,751.06 | 93.00 | 113,110.75 | 133.54 |
| 20R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 125,000.00 | 13,825.60 | 116,248.94 | 8,751.06 | 93.00 | 113,110.75 | 133.54 |
| <hr/> | | | | | | | | | | | | |
| 20R000 | 1729 | 0000 | 00 | 0000000 | Power Fees | 300.00 | 360.00 | 360.00 | -60.00 | 120.00 | 360.00 | |
| 20R--- | 17-- | ---- | -- | ----- | *District/School Activities | 300.00 | 360.00 | 360.00 | -60.00 | 120.00 | 360.00 | |
| <hr/> | | | | | | | | | | | | |
| 20R000 | 1910 | 0000 | 00 | 0000000 | Rentals | 55,000.00 | 4,245.10 | 9,470.70 | 45,529.30 | 17.22 | 50,833.50 | 101.67 |
| 20R220 | 1910 | 0000 | 00 | 0000000 | Rentals | 32,275.00 | | 18,772.92 | 13,502.08 | 58.17 | 23,710.28 | 75.00 |
| 20R201 | 1921 | 0000 | 00 | 0000000 | PTO Donations | 8,000.00 | | 37,085.50 | -29,085.50 | 463.57 | 11,009.00 | |
| 20R203 | 1921 | 0000 | 00 | 0000000 | PTO Donations | 8,000.00 | | | 8,000.00 | | | |
| 20R205 | 1921 | 0000 | 00 | 0000000 | PTO Donations | 8,000.00 | | 500.00 | 7,500.00 | 6.25 | 10,189.04 | |
| 20R207 | 1921 | 0000 | 00 | 0000000 | PTO Donations | 8,000.00 | 500.00 | 5,500.00 | 2,500.00 | 68.75 | | |
| 20R209 | 1921 | 0000 | 00 | 0000000 | PTO Donations | 8,000.00 | | 62.50 | 7,937.50 | 0.78 | 8,457.68 | |
| 20R000 | 1950 | 0000 | 00 | 0000000 | Refund Prior Year Expenditures | | | | | | 17,223.94 | |
| 20R000 | 1961 | 0000 | 00 | 0000000 | TIF - New Student | 200,000.00 | | 109,861.00 | 90,139.00 | 54.93 | 292,078.15 | 106.21 |
| 20R000 | 1999 | 0000 | 00 | 0000000 | Other Local Revenues | | 60.00 | 200.00 | -200.00 | | 56.00 | |
| 20R--- | 19-- | ---- | -- | ----- | *Other Local Revenue | 327,275.00 | 4,805.10 | 181,452.62 | 145,822.38 | 55.44 | 413,557.59 | 115.97 |
| <hr/> | | | | | | | | | | | | |
| 20R--- | 1---- | ---- | -- | ----- | *Local Revenues | 6,055,775.00 | 83,151.23 | 5,862,468.84 | 193,306.16 | 96.81 | 6,219,965.72 | 96.87 |
| <hr/> | | | | | | | | | | | | |
| 20---- | ---- | ---- | -- | ----- | *Operations & Maintenance Fund | 6,055,775.00 | 83,151.23 | 5,862,468.84 | 193,306.16 | 96.81 | 6,219,965.72 | 96.87 |
| <hr/> | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Remaining Balance | 2018-19 FYTD % | 2017-18 FYTD Activity | 2017-18 FYTD % | |
|--------|-------|------|----|--------|--------------------------------|-----------------------------------|--------------------------|----------------------|-------------------|--------------------------|-------------------|--------|
| 30R000 | 1111 | 0000 | 00 | 000000 | Current Year Levy | 1,116,788.00 | 22,065.88 | 1,082,113.94 | 34,674.06 | 96.90 | 1,086,182.00 | 102.62 |
| 30R000 | 1112 | 0000 | 00 | 000000 | Prior Year Levy | 944,005.00 | 3,213.95 | 957,743.12 | -13,738.12 | 101.46 | 1,380,362.74 | 97.26 |
| 30R000 | 1113 | 0000 | 00 | 000000 | Other Prior Years Levy | -45,620.00 | -3,045.06 | -35,692.58 | -9,927.42 | 78.24 | -52,058.61 | 167.93 |
| <hr/> | | | | | | | | | | | | |
| 30R--- | 11-- | ---- | -- | ----- | *Ad Valorem Taxes | 2,015,173.00 | 22,234.77 | 2,004,164.48 | 11,008.52 | 99.45 | 2,414,486.13 | 98.68 |
| <hr/> | | | | | | | | | | | | |
| 30R000 | 1510 | 0000 | 00 | 000000 | Interest on Investments | 30,000.00 | 4,988.43 | 50,391.88 | -20,391.88 | 167.97 | 28,697.71 | 168.81 |
| 30R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 30,000.00 | 4,988.43 | 50,391.88 | -20,391.88 | 167.97 | 28,697.71 | 168.81 |
| <hr/> | | | | | | | | | | | | |
| 30R000 | 1950 | 0000 | 00 | 000000 | Refund Prior Year Expenditures | | | | | | 8,734.22 | 100.00 |
| 30R--- | 19-- | ---- | -- | ----- | *Other Local Revenue | | | | | | 8,734.22 | 100.00 |
| <hr/> | | | | | | | | | | | | |
| 30R--- | 1---- | ---- | -- | ----- | *Local Revenues | 2,045,173.00 | 27,223.20 | 2,054,556.36 | -9,383.36 | 100.46 | 2,451,918.06 | 99.17 |
| <hr/> | | | | | | | | | | | | |
| 30---- | ---- | ---- | -- | ----- | *Debt Services Fund | 2,045,173.00 | 27,223.20 | 2,054,556.36 | -9,383.36 | 100.46 | 2,451,918.06 | 99.17 |
| <hr/> | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 24,102.56 | 1,181,993.20 | 37,902.80 | 96.89 | 1,578,880.92 | 87.95 |
| 40R000 | 1112 | 0000 | 00 | 000000 | Prior Year Levy | 1,401,874.00 | 4,772.87 | 1,422,291.86 | -20,417.86 | 101.46 | 1,697,378.33 | 97.25 |
| 40R000 | 1113 | 0000 | 00 | 000000 | Other Prior Years Levy | -56,100.00 | -3,744.39 | -43,889.76 | -12,210.24 | 78.23 | -32,313.74 | 179.52 |
| 40R--- 11-- ---- -- ----- *Ad Valorem Taxes | | | | | 2,565,670.00 | 25,131.04 | 2,560,395.30 | 5,274.70 | 99.79 | 3,243,945.51 | 92.09 | |
| 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 | 5,553.30 | 138.83 | |
| 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 | 3,543.29 | 141.73 | |
| 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 | | 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 | 4,295.25 | 138.56 | |
| 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 | 7,700.25 | 85.56 | |
| 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 | | |
| 40R--- 14-- ---- -- ----- *Transportation Fees | | | | | 41,600.00 | | 35,848.65 | 5,751.35 | 86.17 | 35,808.39 | 81.94 | |
| 40R000 1510 0000 00 000000 Interest on Investments | | | | | 60,000.00 | 7,904.63 | 72,170.81 | -12,170.81 | 120.28 | 53,372.68 | 197.68 | |
| 40R--- 15-- ---- -- ----- *Investment Earnings | | | | | 60,000.00 | 7,904.63 | 72,170.81 | -12,170.81 | 120.28 | 53,372.68 | 197.68 | |
| 40R--- 1--- ---- -- ----- *Local Revenues | | | | | 2,667,270.00 | 33,035.67 | 2,668,414.76 | -1,144.76 | 100.04 | 3,333,126.58 | 92.76 | |
| 40R000 3500 0000 00 000000 Regular Transportation | | | | | 225,000.00 | 7,134.55 | 43,386.01 | 181,613.99 | 19.28 | 65,583.49 | 378.22 | |
| 40R000 3510 0000 00 000000 Special Ed Transportation | | | | | 1,230,000.00 | 315,951.29 | 980,066.44 | 249,933.56 | 79.68 | 1,234,035.84 | 148.11 | |
| 40R--- 35-- ---- -- ----- *Regular Transportation | | | | | 1,455,000.00 | 323,085.84 | 1,023,452.45 | 431,547.55 | 70.34 | 1,299,619.33 | 152.80 | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 8,383.88 | 411,146.58 | 13,165.42 | 96.90 | 578,908.89 | 102.61 |
| 50R000 | 1112 | 0000 | 00 | 000000 | Prior Year Levy | 514,021.00 | 1,750.03 | 521,499.81 | -7,478.81 | 101.45 | 424,329.01 | 97.26 |
| 50R000 | 1113 | 0000 | 00 | 000000 | Other Prior Years Levy | -14,000.00 | -936.06 | -10,972.03 | -3,027.97 | 78.37 | -22,054.12 | 133.66 |
| <hr/> | | | | | | | | | | | | |
| 50R--- | 11-- | ---- | -- | ----- | *Ad Valorem Taxes | 924,333.00 | 9,197.85 | 921,674.36 | 2,658.64 | 99.71 | 981,183.78 | 99.71 |
| <hr/> | | | | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | | | | |
| 50R000 | 1510 | 0000 | 00 | 000000 | Interest on Investments | 10,000.00 | 1,955.60 | 15,318.48 | -5,318.48 | 153.18 | 8,948.28 | 102.85 |
| 50R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 10,000.00 | 1,955.60 | 15,318.48 | -5,318.48 | 153.18 | 8,948.28 | 102.85 |
| <hr/> | | | | | | | | | | | | |
| 50R--- | 1--- | ---- | -- | ----- | *Local Revenues | 981,233.00 | 11,153.45 | 983,952.84 | -2,719.84 | 100.28 | 1,054,702.06 | 99.94 |
| <hr/> | | | | | | | | | | | | |
| 50---- | ---- | ---- | -- | ----- | *Municipal Retirement Fund | 981,233.00 | 11,153.45 | 983,952.84 | -2,719.84 | 100.28 | 1,054,702.06 | 99.94 |
| <hr/> | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 9,431.50 | 462,522.16 | 14,827.84 | 96.89 | 789,440.46 | 109.95 |
| 51R000 | 1152 | 0000 | 00 | 000000 | Soc Sec Prior Year Levy | 700,937.00 | 2,386.49 | 711,161.39 | -10,224.39 | 101.46 | 788,066.28 | 97.26 |
| 51R000 | 1153 | 0000 | 00 | 000000 | Soc Sec Other Prior Years Levy | -26,000.00 | -1,738.46 | -20,377.33 | -5,622.67 | 78.37 | -13,733.36 | 98.10 |
| <hr/> | | | | | | | | | | | | |
| 51R--- | 11-- | ---- | -- | ----- | *Ad Valorem Taxes | 1,152,287.00 | 10,079.53 | 1,153,306.22 | -1,019.22 | 100.09 | 1,563,773.38 | 103.27 |
| <hr/> | | | | | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | | | | | |
| 51R000 | 1510 | 0000 | 00 | 000000 | Interest on Investments | 8,000.00 | 2,245.18 | 17,938.02 | -9,938.02 | 224.23 | 7,740.00 | 2,580.00 |
| 51R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 8,000.00 | 2,245.18 | 17,938.02 | -9,938.02 | 224.23 | 7,740.00 | 2,580.00 |
| <hr/> | | | | | | | | | | | | |
| 51R--- | 1---- | ---- | -- | ----- | *Local Revenues | 1,213,087.00 | 12,324.71 | 1,224,074.24 | -10,987.24 | 100.91 | 1,659,563.38 | 104.09 |
| <hr/> | | | | | | | | | | | | |
| 51---- | ---- | ---- | -- | ----- | *Social Security/Medicare | 1,213,087.00 | 12,324.71 | 1,224,074.24 | -10,987.24 | 100.91 | 1,659,563.38 | 104.09 |
| <hr/> | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 251.03 | 16,169.09 | 13,830.91 | 53.90 | 30,078.89 | 150.39 |
| 60R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 30,000.00 | 251.03 | 16,169.09 | 13,830.91 | 53.90 | 30,078.89 | 150.39 |
| ===== | | | | | | | | | | | | |
| 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 | 251.03 | 16,169.09 | 13,830.91 | 53.90 | 58,078.89 | 290.39 |
| ===== | | | | | | | | | | | | |
| 60---- | ---- | ---- | -- | ----- | *Capital Projects Fund | 30,000.00 | 251.03 | 16,169.09 | 13,830.91 | 53.90 | 58,078.89 | 290.39 |
| ===== | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 435.49 | 12,428.87 | 10,571.13 | 54.04 | 46,020.04 | 112.79 |
| 61R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 23,000.00 | 435.49 | 12,428.87 | 10,571.13 | 54.04 | 46,020.04 | 112.79 |
| ===== | | | | | | | | | | | | |
| 61R000 | 1950 | 0000 | 00 | 0000000 | Refund Prior Year Expenditures | | 6,239.80 | 6,239.80 | -6,239.80 | | 33,178.80 | |
| 61R--- | 19-- | ---- | -- | ----- | *Other Local Revenue | | 6,239.80 | 6,239.80 | -6,239.80 | | 33,178.80 | |
| ===== | | | | | | | | | | | | |
| 61R--- | 1--- | ---- | -- | ----- | *Local Revenues | 23,000.00 | 6,675.29 | 18,668.67 | 4,331.33 | 81.17 | 79,198.84 | 194.11 |
| ===== | | | | | | | | | | | | |
| 61---- | ---- | ---- | -- | ----- | *Cap Projects - 2017 Debt Cert | 23,000.00 | 6,675.29 | 18,668.67 | 4,331.33 | 81.17 | 79,198.84 | 194.11 |
| ===== | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 5,763.73 | 282,654.40 | 16,820.60 | 94.38 | 289,472.09 | 101.21 |
| 70R000 | 1112 | 0000 | 00 | 0000000 | Prior Year Levy | 252,376.00 | 875.01 | 260,749.88 | -8,373.88 | 103.32 | 266,740.68 | 98.10 |
| 70R000 | 1113 | 0000 | 00 | 0000000 | Other Prior Years Levy | -8,800.00 | -588.43 | -6,897.21 | -1,902.79 | 78.38 | -7,270.59 | 121.18 |
| <hr/> | | | | | | | | | | | | |
| 70R--- | 11-- | ---- | -- | ----- | *Ad Valorem Taxes | 543,051.00 | 6,050.31 | 536,507.07 | 6,543.93 | 98.79 | 548,942.18 | 99.46 |
| <hr/> | | | | | | | | | | | | |
| 70R000 | 1510 | 0000 | 00 | 0000000 | Interest on Investments | 95,000.00 | 12,454.59 | 105,679.91 | -10,679.91 | 111.24 | 81,570.75 | 55.41 |
| 70R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 95,000.00 | 12,454.59 | 105,679.91 | -10,679.91 | 111.24 | 81,570.75 | 55.41 |
| <hr/> | | | | | | | | | | | | |
| 70R--- | 1---- | ---- | -- | ----- | *Local Revenues | 638,051.00 | 18,504.90 | 642,186.98 | -4,135.98 | 100.65 | 630,512.93 | 90.19 |
| <hr/> | | | | | | | | | | | | |
| 70---- | ---- | ---- | -- | ----- | *Working Cash Fund | 638,051.00 | 18,504.90 | 642,186.98 | -4,135.98 | 100.65 | 630,512.93 | 90.19 |
| <hr/> | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 2,095.97 | 102,786.64 | 3,291.36 | 96.90 | 394,702.58 | 102.60 |
| 80R000 | 1122 | 0000 | 00 | 000000 | Tort Prior Year Levy | 350,469.00 | 1,193.19 | 355,565.23 | -5,096.23 | 101.45 | 193,993.22 | 97.24 |
| 80R000 | 1123 | 0000 | 00 | 000000 | Tort Other Prior Years Levy | -6,400.00 | -427.95 | -5,016.16 | -1,383.84 | 78.38 | -11,309.80 | 141.37 |
| <hr/> | | | | | | | | | | | | |
| 80R--- | 11-- | ---- | -- | ----- | *Ad Valorem Taxes | 450,147.00 | 2,861.21 | 453,335.71 | -3,188.71 | 100.71 | 577,386.00 | 100.21 |
| <hr/> | | | | | | | | | | | | |
| 80R000 | 1510 | 0000 | 00 | 000000 | Interest on Investments | 8,000.00 | 1,370.15 | 10,819.84 | -2,819.84 | 135.25 | 6,945.92 | 81.72 |
| 80R--- | 15-- | ---- | -- | ----- | *Investment Earnings | 8,000.00 | 1,370.15 | 10,819.84 | -2,819.84 | 135.25 | 6,945.92 | 81.72 |
| <hr/> | | | | | | | | | | | | |
| 80R000 | 1950 | 0000 | 00 | 000000 | Refund Prior Year Expenditures | | | 9,218.00 | -9,218.00 | | 7,163.00 | |
| 80R--- | 19-- | ---- | -- | ----- | *Other Local Revenue | | | 9,218.00 | -9,218.00 | | 7,163.00 | |
| <hr/> | | | | | | | | | | | | |
| 80R--- | 1---- | ---- | -- | ----- | *Local Revenues | 458,147.00 | 4,231.36 | 473,373.55 | -15,226.55 | 103.32 | 591,494.92 | 101.16 |
| <hr/> | | | | | | | | | | | | |
| 80---- | ---- | ---- | -- | ----- | *Tort Fund | 458,147.00 | 4,231.36 | 473,373.55 | -15,226.55 | 103.32 | 591,494.92 | 101.16 |
| <hr/> | | | | | | | | | | | | |

| FDTLOC | FUNC | OBJ | SJ | FUNC | 2018-19 Original Budget | April 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 | 2,633,618.51 | 76,068,237.73 | 2,912,166.27 | 96.31 | 77,497,295.93 | 98.75 |

Number of Accounts: 128

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

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 858,822.40 | 7,563,187.77 | | 2,829,482.23 | 72.77 | 7,722,105.16 | 70.66 |
| 10E--- 1110 2-- | Employee Benefits | 1,373,900.00 | 107,566.31 | 944,490.96 | | 429,409.04 | 68.75 | 973,341.09 | 72.22 |
| 10E--- 1110 3-- | Purchased Services | 212,598.00 | 79.78 | 166,176.53 | | 46,421.47 | 78.16 | 111,220.96 | 77.38 |
| 10E--- 1110 4-- | Supplies <\$500 | 574,326.00 | 9,312.68 | 454,252.22 | 255,620.66 | -135,546.88 | 123.60 | 266,269.50 | 93.98 |
| 10E--- 1110 5-- | Capital Expenditures >\$1,50 | | | 5,030.08 | | -5,030.08 | | | |
| 10E--- 1110 6-- | Other Objects | 124.00 | 400.00 | 489.00 | | -365.00 | 394.35 | 279.00 | 22.11 |
| 10E--- 1110 --- | Elementary Education | 12,553,618.00 | 976,181.17 | 9,133,626.56 | 255,620.66 | 3,164,370.78 | 74.79 | 9,073,215.71 | 71.48 |
| 1111 | Response to Intervention | | | | | | | | |
| 10E--- 1111 1-- | Salaries | 2,042,330.00 | 145,639.00 | 1,354,470.71 | | 687,859.29 | 66.32 | 1,270,344.05 | 60.24 |
| 10E--- 1111 2-- | Employee Benefits | 248,435.00 | 16,343.59 | 157,991.99 | | 90,443.01 | 63.59 | 156,202.38 | 70.29 |
| 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 | | 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 | 161,982.59 | 1,526,251.23 | | 804,763.77 | 65.48 | 1,430,985.14 | 60.81 |
| 1112 | General Music | | | | | | | | |
| 10E--- 1112 1-- | Salaries | 985,188.00 | 77,210.86 | 700,582.43 | | 284,605.57 | 71.11 | 674,426.34 | 66.75 |
| 10E--- 1112 2-- | Employee Benefits | 160,578.00 | 11,122.87 | 99,906.74 | | 60,671.26 | 62.22 | 93,194.18 | 63.93 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 440.00 | 840.00 | | 2,660.00 | 24.00 | 2,166.52 | 61.90 |
| 10E--- 1112 4-- | Supplies <\$500 | 25,254.00 | 3,036.00 | 20,359.87 | | 4,894.13 | 80.62 | 23,947.78 | 96.05 |
| 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 | 91,809.73 | 825,468.04 | | 357,826.96 | 69.76 | 798,516.82 | 67.33 |
| 1113 | Art Program | | | | | | | | |
| 10E--- 1113 1-- | Salaries | 970,488.00 | 68,602.26 | 621,165.58 | | 349,322.42 | 64.01 | 674,020.61 | 69.77 |
| 10E--- 1113 2-- | Employee Benefits | 113,957.00 | 7,223.46 | 65,264.98 | | 48,692.02 | 57.27 | 78,238.99 | 85.47 |
| 10E--- 1113 3-- | Purchased Services | 1,500.00 | | 2,502.73 | | -1,002.73 | 166.85 | 954.00 | 63.60 |
| 10E--- 1113 4-- | Supplies <\$500 | 63,400.00 | 2,148.14 | 51,868.29 | 875.00 | 10,656.71 | 83.19 | 55,508.86 | 102.09 |
| 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 | 77,973.86 | 741,962.58 | 875.00 | 406,507.42 | 64.63 | 812,455.16 | 72.94 |
| 1114 | Instrumental Music | | | | | | | | |
| 10E--- 1114 1-- | Salaries | 663,327.00 | 47,057.60 | 437,336.40 | | 225,990.60 | 65.93 | 403,339.62 | 65.75 |
| 10E--- 1114 2-- | Employee Benefits | 58,650.00 | 5,040.44 | 47,739.08 | | 10,910.92 | 81.40 | 43,487.84 | 68.75 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 625.00 | 8,269.37 | | 4,730.63 | 63.61 | 10,043.05 | 74.39 |
| 10E--- 1114 4-- | Supplies <\$500 | 13,000.00 | | 16,208.25 | | -3,208.25 | 124.68 | 11,470.26 | 95.59 |
| 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 | 121.00 | 1,521.00 | | 479.00 | 76.05 | 1,569.00 | 78.45 |
| 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 | 52,844.04 | 520,688.10 | | 240,288.90 | 68.42 | 474,818.68 | 66.39 |
| 1116 | Physical Education Program | | | | | | | | |
| 10E--- 1116 1-- | Salaries | 2,022,498.00 | 150,899.06 | 1,363,744.53 | | 658,753.47 | 67.43 | 1,528,622.50 | 70.74 |
| 10E--- 1116 2-- | Employee Benefits | 251,237.00 | 18,419.33 | 165,550.33 | | 85,686.67 | 65.89 | 171,713.44 | 69.22 |
| 10E--- 1116 3-- | Purchased Services | 13,750.00 | 490.00 | 11,636.60 | | 2,113.40 | 84.63 | 11,509.77 | 75.23 |
| 10E--- 1116 4-- | Supplies <\$500 | 32,000.00 | 2,366.83 | 30,935.76 | 3,390.97 | -2,326.73 | 107.27 | 17,137.28 | 52.86 |
| 10E--- 1116 6-- | Other Objects | 200.00 | | | | 200.00 | | 200.00 | 200.00 |
| 10E--- 1116 --- | Physical Education Program | 2,319,685.00 | 172,175.22 | 1,571,867.22 | 3,390.97 | 744,426.81 | 67.91 | 1,729,182.99 | 70.37 |
| 1117 | Chorus Program | | | | | | | | |
| 10E--- 1117 1-- | Salaries | 16,900.00 | 1,158.54 | 8,995.62 | | 7,904.38 | 53.23 | 9,865.44 | 59.57 |
| 10E--- 1117 2-- | Employee Benefits | 253.00 | 17.30 | 134.31 | | 118.69 | 53.09 | 144.20 | 59.59 |
| 10E--- 1117 --- | Chorus Program | 17,153.00 | 1,175.84 | 9,129.93 | | 8,023.07 | 53.23 | 10,009.64 | 59.57 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 89,680.02 | 794,231.70 | | 322,386.30 | 71.13 | 725,859.61 | 70.41 |
| 10E--- 1119 2-- | Employee Benefits | 174,349.00 | 10,407.92 | 93,147.22 | | 81,201.78 | 53.43 | 78,368.76 | 58.57 |
| 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 | 16,518.50 | 99.79 |
| 10E--- 1119 --- | Foreign Language | 1,330,563.00 | 100,087.94 | 926,314.43 | | 404,248.57 | 69.62 | 825,546.87 | 69.89 |
| 1120 | Middle School Education | | | | | | | | |
| 10E--- 1120 1-- | Salaries | 5,951,720.00 | 465,352.07 | 4,245,176.62 | | 1,706,543.38 | 71.33 | 4,024,689.93 | 72.33 |
| 10E--- 1120 2-- | Employee Benefits | 775,476.00 | 54,234.26 | 501,893.14 | | 273,582.86 | 64.72 | 455,900.95 | 69.32 |
| 10E--- 1120 3-- | Purchased Services | 183,007.00 | 18.56 | 85,005.66 | 18,292.00 | 79,709.34 | 56.44 | 44,048.35 | 74.02 |
| 10E--- 1120 4-- | Supplies <\$500 | 244,155.00 | 6,470.68 | 158,961.26 | 5,351.90 | 79,841.84 | 67.30 | 139,256.77 | 73.30 |
| 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 | 526,075.57 | 4,995,036.97 | 23,643.90 | 2,137,027.13 | 70.14 | 4,664,592.00 | 72.06 |
| 1130 | Reg. Ed. Curriculum Specialist | | | | | | | | |
| 10E--- 1130 1-- | Salaries | 350,056.00 | 26,805.82 | 249,423.93 | | 100,632.07 | 71.25 | 268,333.66 | 70.13 |
| 10E--- 1130 2-- | Employee Benefits | 33,876.00 | 2,572.84 | 23,246.80 | | 10,629.20 | 68.62 | 24,178.18 | 59.43 |
| 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 | April 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 | 29,378.66 | 272,834.56 | | 111,397.44 | 71.01 | 292,664.65 | 69.09 |
| 1200 | Special Education | | | | | | | | |
| 10E--- 1200 1-- | Salaries | 5,534,050.00 | 434,347.17 | 3,876,532.62 | | 1,657,517.38 | 70.05 | 3,753,087.99 | 73.69 |
| 10E--- 1200 2-- | Employee Benefits | 1,174,084.00 | 91,646.14 | 781,112.32 | | 392,971.68 | 66.53 | 741,071.38 | 74.10 |
| 10E--- 1200 3-- | Purchased Services | 129,700.00 | 407.99 | 74,548.06 | | 55,151.94 | 57.48 | 70,792.02 | 108.09 |
| 10E--- 1200 4-- | Supplies <\$500 | 200,500.00 | 1,063.74 | 65,129.79 | 17,771.12 | 117,599.09 | 41.35 | 81,977.36 | 67.04 |
| 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 | 527,465.04 | 4,804,431.02 | 17,771.12 | 2,233,131.86 | 68.35 | 4,651,859.34 | 73.82 |
| 1225 | Pre-K Special Education | | | | | | | | |
| 10E--- 1225 1-- | Salaries | 724,480.00 | 63,276.98 | 538,967.88 | | 185,512.12 | 74.39 | 515,419.57 | 78.03 |
| 10E--- 1225 2-- | Employee Benefits | 113,814.00 | 12,480.48 | 93,934.74 | | 19,879.26 | 82.53 | 98,556.95 | 70.03 |
| 10E--- 1225 3-- | Purchased Services | 300.00 | | 2,622.00 | | -2,322.00 | 874.00 | | |
| 10E--- 1225 4-- | Supplies <\$500 | 22,000.00 | 4,379.47 | 14,676.12 | 4,292.42 | 3,031.46 | 86.22 | 15,001.38 | 55.69 |
| 10E--- 1225 7-- | Equipment \$500 - \$1,500 | 15,000.00 | | | | 15,000.00 | | -279.00 | -27.90 |
| 10E--- 1225 --- | Pre-K Special Education | 875,594.00 | 80,136.93 | 650,200.74 | 4,292.42 | 221,100.84 | 74.75 | 628,698.90 | 75.83 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 |
|-----------------|---------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 1250 | Remedial Programs | | | | | | | | |
| 10E--- 1250 1-- | Salaries | 97,098.00 | 26,039.86 | 156,052.44 | | -58,954.44 | 160.72 | 103,683.57 | 58.21 |
| 10E--- 1250 2-- | Employee Benefits | 1,456.00 | 6,677.26 | 31,608.36 | | -30,152.36 | 2,170.90 | 11,653.62 | 14.11 |
| 10E--- 1250 4-- | Supplies <\$500 | 18,400.00 | 122.41 | 13,846.30 | | 4,553.70 | 75.25 | | |
| 10E--- 1250 6-- | Other Objects | 3,143.00 | | 240.00 | | 2,903.00 | 7.64 | 3,506.00 | 40.07 |
| 10E--- 1250 --- | Remedial Programs | 120,097.00 | 32,839.53 | 201,747.10 | | -81,650.10 | 167.99 | 118,843.19 | 44.11 |
| 1410 | Industrial Arts | | | | | | | | |
| 10E--- 1410 1-- | Salaries | 460,500.00 | 35,398.26 | 318,584.34 | | 141,915.66 | 69.18 | 310,278.06 | 69.21 |
| 10E--- 1410 2-- | Employee Benefits | 61,008.00 | 5,111.00 | 43,963.59 | | 17,044.41 | 72.06 | 40,130.60 | 68.43 |
| 10E--- 1410 3-- | Purchased Services | 880.00 | | 600.00 | | 280.00 | 68.18 | | |
| 10E--- 1410 4-- | Supplies <\$500 | 38,200.00 | 9,557.29 | 31,005.68 | 4,305.38 | 2,888.94 | 92.44 | 37,041.98 | 103.27 |
| 10E--- 1410 --- | Industrial Arts | 560,588.00 | 50,066.55 | 394,153.61 | 4,305.38 | 162,129.01 | 71.08 | 387,450.64 | 71.27 |
| 1412 | Family & Consumer Science | | | | | | | | |
| 10E--- 1412 1-- | Salaries | 386,100.00 | 30,367.42 | 271,976.50 | | 114,123.50 | 70.44 | 265,318.02 | 70.81 |
| 10E--- 1412 2-- | Employee Benefits | 59,991.00 | 4,077.50 | 36,340.52 | | 23,650.48 | 60.58 | 33,226.25 | 63.25 |
| 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 | 935.96 | 15,209.50 | | 13,390.50 | 53.18 | 17,905.03 | 62.61 |
| 10E--- 1412 7-- | Equipment \$500 - \$1,500 | | | 1,998.00 | | -1,998.00 | | | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 --- | Family & Consumer Science | 479,691.00 | 35,380.88 | 329,194.05 | | 150,496.95 | 68.63 | 317,478.30 | 68.89 |
| 1413 | Health | | | | | | | | |
| 10E--- 1413 1-- | Salaries | 398,500.00 | 32,408.12 | 289,803.33 | | 108,696.67 | 72.72 | 195,651.72 | 71.38 |
| 10E--- 1413 2-- | Employee Benefits | 8,377.00 | 4,001.90 | 35,534.21 | | -27,157.21 | 424.19 | 19,911.76 | 136.27 |
| 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 | 26,363.40 | 97.35 |
| 10E--- 1413 --- | Health | 434,475.00 | 36,410.02 | 352,288.74 | | 82,186.26 | 81.08 | 241,926.88 | 76.61 |
| 1510 | Clubs | | | | | | | | |
| 10E--- 1510 1-- | Salaries | 140,575.00 | 5,079.68 | 70,115.97 | | 70,459.03 | 49.88 | 63,473.20 | 48.07 |
| 10E--- 1510 2-- | Employee Benefits | 2,108.00 | 74.50 | 953.11 | | 1,154.89 | 45.21 | 803.63 | 41.68 |
| 10E--- 1510 4-- | Supplies <\$500 | 8,500.00 | 1,663.20 | 6,028.86 | | 2,471.14 | 70.93 | 4,028.49 | 38.74 |
| 10E--- 1510 --- | Clubs | 151,183.00 | 6,817.38 | 77,097.94 | | 74,085.06 | 51.00 | 68,305.32 | 47.31 |
| 1520 | Interscholastic Athletics | | | | | | | | |
| 10E--- 1520 1-- | Salaries | 95,500.00 | 8,086.10 | 61,124.84 | | 34,375.16 | 64.01 | 61,158.51 | 70.30 |
| 10E--- 1520 2-- | Employee Benefits | 1,433.00 | 110.05 | 818.78 | | 614.22 | 57.14 | 771.43 | 60.69 |
| 10E--- 1520 3-- | Purchased Services | 7,800.00 | 1,120.00 | 8,282.54 | | -482.54 | 106.19 | 7,400.00 | 94.87 |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|-----------------|---------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 1520 | Interscholastic Athletics | | | | | | | | |
| 10E--- 1520 4-- | Supplies <\$500 | 4,500.00 | | 3,727.87 | | 772.13 | 82.84 | 1,684.91 | 37.44 |
| 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 | 9,316.15 | 74,204.03 | | 36,028.97 | 67.32 | 71,594.85 | 70.49 |
| 1530 | Intramurals | | | | | | | | |
| 10E--- 1530 1-- | Salaries | 15,550.00 | 1,192.30 | 10,261.25 | | 5,288.75 | 65.99 | 9,623.78 | 63.21 |
| 10E--- 1530 2-- | Employee Benefits | 233.00 | 18.02 | 155.06 | | 77.94 | 66.55 | 140.72 | 63.39 |
| 10E--- 1530 4-- | Supplies <\$500 | | | 37.99 | | -37.99 | | | |
| 10E--- 1530 --- | Intramurals | 15,783.00 | 1,210.32 | 10,454.30 | | 5,328.70 | 66.24 | 9,764.50 | 63.21 |
| 1600 | WOW Program | | | | | | | | |
| 10E--- 1600 1-- | Salaries | 204,170.00 | | 58,361.83 | | 145,808.17 | 28.58 | 65,089.20 | 33.38 |
| 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 | 69,971.05 | 32.86 |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|----------------|--------------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 1601 | Early Start of Year Program | | | | | | | | |
| 10E--- | 1601 1-- Salaries | 87,300.00 | | 33,096.98 | | 54,203.02 | 37.91 | 25,357.45 | 29.05 |
| 10E--- | 1601 2-- Employee Benefits | 763.00 | | 489.24 | | 273.76 | 64.12 | 739.22 | 99.49 |
| 10E--- | 1601 4-- Supplies <\$500 | 250.00 | | | | 250.00 | | | |
| 10E--- | 1601 --- Early Start of Year Program | 88,313.00 | | 33,586.22 | | 54,726.78 | 38.03 | 26,096.67 | 29.56 |
| 1650 | Channels of Challenge Program | | | | | | | | |
| 10E--- | 1650 1-- Salaries | 1,482,440.00 | 119,167.77 | 1,036,518.94 | | 445,921.06 | 69.92 | 975,476.83 | 67.35 |
| 10E--- | 1650 2-- Employee Benefits | 159,709.00 | 10,229.60 | 90,941.76 | | 68,767.24 | 56.94 | 112,498.64 | 67.61 |
| 10E--- | 1650 3-- Purchased Services | 150.00 | | | | 150.00 | | 225.00 | |
| 10E--- | 1650 4-- Supplies <\$500 | 17,850.00 | 615.00 | 14,236.04 | 1,182.28 | 2,431.68 | 86.38 | 11,295.23 | 74.91 |
| 10E--- | 1650 6-- Other Objects | 265.00 | | 169.00 | | 96.00 | 63.77 | 119.00 | 238.00 |
| 10E--- | 1650 --- Channels of Challenge Progr | 1,660,414.00 | 130,012.37 | 1,141,865.74 | 1,182.28 | 517,365.98 | 68.84 | 1,099,614.70 | 67.49 |
| 1800 | Bilingual Program | | | | | | | | |
| 10E--- | 1800 1-- Salaries | 735,400.00 | 49,494.66 | 457,453.79 | | 277,946.21 | 62.20 | 378,446.44 | 69.83 |
| 10E--- | 1800 2-- Employee Benefits | 85,731.00 | 6,123.52 | 59,504.32 | | 26,226.68 | 69.41 | 51,036.32 | 82.20 |
| 10E--- | 1800 3-- Purchased Services | 5,420.00 | | 5,127.34 | 1,529.55 | -1,236.89 | 122.82 | | |
| 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 | 55,618.18 | 523,176.98 | 1,529.55 | 303,244.47 | 63.37 | 429,967.51 | 70.95 |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|-----------------|----------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 1912 | Private Tuition Special Ed | | | | | | | | |
| 10E--- 1912 6-- | Other Objects | 480,000.00 | 72,156.79 | 486,673.20 | | -6,673.20 | 101.39 | 347,537.06 | 69.51 |
| 10E--- 1912 --- | Private Tuition Special Ed | 480,000.00 | 72,156.79 | 486,673.20 | | -6,673.20 | 101.39 | 347,537.06 | 69.51 |
| 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 | 64,674.12 | 582,381.55 | | 224,218.45 | 72.20 | 591,588.11 | 69.29 |
| 10E--- 2113 2-- | Employee Benefits | 118,399.00 | 8,345.98 | 80,172.89 | | 38,226.11 | 67.71 | 86,574.80 | 68.03 |
| 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 | 73,020.10 | 662,907.33 | | 262,691.67 | 71.62 | 678,202.48 | 69.09 |
| 2120 | Guidance Services | | | | | | | | |
| 10E--- 2120 1-- | Salaries | 181,800.00 | 13,970.02 | 125,730.18 | | 56,069.82 | 69.16 | 120,759.42 | 68.34 |
| 10E--- 2120 2-- | Employee Benefits | 9,602.00 | 730.34 | 6,573.09 | | 3,028.91 | 68.46 | 6,460.96 | 53.82 |
| 10E--- 2120 3-- | Purchased Services | | | 3,739.31 | | -3,739.31 | | | |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|-----------------|------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2120 | Guidance Services | | | | | | | | |
| 10E--- 2120 4-- | Supplies <\$500 | 750.00 | 150.65 | 1,153.53 | | -403.53 | 153.80 | 220.00 | 29.33 |
| 10E--- 2120 --- | Guidance Services | 192,152.00 | 14,851.01 | 137,196.11 | | 54,955.89 | 71.40 | 127,440.38 | 66.56 |
| 2130 | Health Services | | | | | | | | |
| 10E--- 2130 1-- | Salaries | 554,570.00 | 42,768.87 | 421,688.64 | | 132,881.36 | 76.04 | 374,911.13 | 76.13 |
| 10E--- 2130 2-- | Employee Benefits | 133,011.00 | 10,469.49 | 94,065.63 | | 38,945.37 | 70.72 | 76,352.32 | 57.94 |
| 10E--- 2130 3-- | Purchased Services | 15,750.00 | 352.34 | 2,984.16 | 486.10 | 12,279.74 | 22.03 | 4,541.24 | 28.29 |
| 10E--- 2130 4-- | Supplies <\$500 | 11,125.00 | 755.37 | 13,023.65 | | -1,898.65 | 117.07 | 9,180.23 | 109.75 |
| 10E--- 2130 5-- | Capital Expenditures >\$1,50 | 5,000.00 | | | | 5,000.00 | | 3,424.95 | |
| 10E--- 2130 7-- | Equipment \$500 - \$1,500 | 2,000.00 | | | | 2,000.00 | | 1,230.32 | |
| 10E--- 2130 --- | Health Services | 721,456.00 | 54,346.07 | 531,762.08 | 486.10 | 189,207.82 | 73.77 | 469,640.19 | 72.44 |
| 2131 | OT/PT Services | | | | | | | | |
| 10E--- 2131 1-- | Salaries | 472,000.00 | 34,763.36 | 334,136.88 | | 137,863.12 | 70.79 | 313,650.63 | 68.86 |
| 10E--- 2131 2-- | Employee Benefits | 59,400.00 | 4,020.56 | 37,867.09 | | 21,532.91 | 63.75 | 30,452.57 | 74.55 |
| 10E--- 2131 3-- | Purchased Services | 500.00 | | 214.50 | | 285.50 | 42.90 | 301.34 | 120.54 |
| 10E--- 2131 4-- | Supplies <\$500 | 10,000.00 | 576.63 | 2,368.16 | | 7,631.84 | 23.68 | 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 | 39,360.55 | 374,586.63 | | 167,713.37 | 69.07 | 354,275.95 | 71.07 |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|-----------------|------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2140 | Psychological Services | | | | | | | | |
| 10E--- 2140 1-- | Salaries | 641,696.00 | 45,509.48 | 412,827.04 | | 228,868.96 | 64.33 | 309,103.11 | 68.45 |
| 10E--- 2140 2-- | Employee Benefits | 69,376.00 | 4,854.24 | 42,521.42 | | 26,854.58 | 61.29 | 26,778.48 | 60.63 |
| 10E--- 2140 3-- | Purchased Services | 500.00 | | 10,769.13 | | -10,269.13 | 2,153.83 | | |
| 10E--- 2140 4-- | Supplies <\$500 | 25,000.00 | 93.75 | 20,012.01 | | 4,987.99 | 80.05 | 3,666.50 | 146.66 |
| 10E--- 2140 5-- | Capital Expenditures >\$1,50 | | | 23,600.00 | | -23,600.00 | | | |
| 10E--- 2140 6-- | Other Objects | 500.00 | | | | 500.00 | | | |
| 10E--- 2140 --- | Psychological Services | 737,072.00 | 50,457.47 | 509,729.60 | | 227,342.40 | 69.16 | 339,548.09 | 68.00 |
| 2150 | Speech & Hearing Services | | | | | | | | |
| 10E--- 2150 1-- | Salaries | 1,379,900.00 | 124,263.56 | 982,438.52 | | 397,461.48 | 71.20 | 967,760.92 | 70.23 |
| 10E--- 2150 2-- | Employee Benefits | 192,798.00 | 22,035.54 | 148,673.66 | | 44,124.34 | 77.11 | 133,215.54 | 69.23 |
| 10E--- 2150 3-- | Purchased Services | 500.00 | | | | 500.00 | | | |
| 10E--- 2150 4-- | Supplies <\$500 | 3,000.00 | | 4,985.54 | | -1,985.54 | 166.18 | 2,245.84 | 265.05 |
| 10E--- 2150 --- | Speech & Hearing Services | 1,576,198.00 | 146,299.10 | 1,136,097.72 | | 440,100.28 | 72.08 | 1,103,222.30 | 70.21 |
| 2190 | Other Support Services | | | | | | | | |
| 10E--- 2190 1-- | Salaries | 400.00 | 24.50 | 212.38 | | 187.62 | 53.10 | 256.90 | 64.23 |
| 10E--- 2190 3-- | Purchased Services | 26,200.00 | 799.40 | 20,826.05 | | 5,373.95 | 79.49 | 15,284.92 | 57.03 |
| 10E--- 2190 4-- | Supplies <\$500 | 10,000.00 | | 671.42 | | 9,328.58 | 6.71 | | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 823.90 | 21,709.85 | | 14,890.15 | 59.32 | 15,541.82 | 41.22 |
| 2191 | Lunchroom Supervision | | | | | | | | |
| 10E--- 2191 1-- | Salaries | 615,400.00 | 37,241.87 | 439,302.63 | | 176,097.37 | 71.38 | 431,032.76 | 67.95 |
| 10E--- 2191 2-- | Employee Benefits | 4,262.00 | 178.91 | 2,525.96 | | 1,736.04 | 59.27 | 2,157.49 | 51.73 |
| 10E--- 2191 4-- | Supplies <\$500 | 2,000.00 | | 434.11 | 838.50 | 727.39 | 63.63 | 576.20 | 14.41 |
| 10E--- 2191 --- | Lunchroom Supervision | 621,662.00 | 37,420.78 | 442,262.70 | 838.50 | 178,560.80 | 71.28 | 433,766.45 | 67.52 |
| 2192 | Outside Supervision | | | | | | | | |
| 10E--- 2192 1-- | Salaries | 122,200.00 | 5,647.18 | 95,198.79 | | 27,001.21 | 77.90 | 79,050.55 | 55.67 |
| 10E--- 2192 2-- | Employee Benefits | 1,833.00 | 84.76 | 1,330.88 | | 502.12 | 72.61 | 1,100.53 | 53.06 |
| 10E--- 2192 --- | Outside Supervision | 124,033.00 | 5,731.94 | 96,529.67 | | 27,503.33 | 77.83 | 80,151.08 | 55.63 |
| 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 | | | |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|-----------------|----------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2210 | Improvement of Instruction | | | | | | | | |
| 10E--- 2210 1-- | Salaries | 546,828.00 | 28,997.93 | 367,371.45 | | 179,456.55 | 67.18 | 350,316.63 | 71.59 |
| 10E--- 2210 2-- | Employee Benefits | 85,936.00 | 5,675.47 | 60,571.46 | | 25,364.54 | 70.48 | 57,537.06 | 68.57 |
| 10E--- 2210 3-- | Purchased Services | 224,799.00 | 9,882.67 | 163,746.22 | 1,500.00 | 59,552.78 | 73.51 | 162,109.79 | 78.36 |
| 10E--- 2210 4-- | Supplies <\$500 | 7,500.00 | 1,498.20 | 7,307.16 | | 192.84 | 97.43 | 5,624.94 | 56.25 |
| 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 | 46,054.27 | 599,990.29 | 1,500.00 | 264,572.71 | 69.45 | 576,519.42 | 72.98 |
| 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 | 295.00 | 2,375.16 | | 8,424.84 | 21.99 | 1,560.87 | 15.79 |
| 10E--- 2212 4-- | Supplies <\$500 | 3,930.00 | 84.00 | 4,391.83 | | -461.83 | 111.75 | 176.90 | 3.65 |
| 10E--- 2212 --- | QIT | 26,271.00 | 379.00 | 9,008.83 | | 17,262.17 | 34.29 | 5,590.31 | 21.28 |
| 2222 | Learning Resource Center | | | | | | | | |
| 10E--- 2222 1-- | Salaries | 849,800.00 | 63,763.69 | 599,240.32 | | 250,559.68 | 70.52 | 550,794.30 | 68.97 |
| 10E--- 2222 2-- | Employee Benefits | 157,018.00 | 14,586.39 | 134,584.10 | | 22,433.90 | 85.71 | 110,860.64 | 75.79 |
| 10E--- 2222 3-- | Purchased Services | 15,000.00 | | 4,743.73 | | 10,256.27 | 31.62 | 9,306.00 | 63.24 |
| 10E--- 2222 4-- | Supplies <\$500 | 90,262.00 | 10,945.81 | 75,501.51 | 15,682.14 | -921.65 | 101.02 | 74,467.79 | 101.39 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 89,295.89 | 814,069.66 | 15,682.14 | 282,728.20 | 74.59 | 745,428.73 | 72.59 |
| 2225 | Comp. Assist. Instruct. Serv. | | | | | | | | |
| 10E--- 2225 1-- | Salaries | 1,344,500.00 | 104,802.09 | 1,022,009.25 | | 322,490.75 | 76.01 | 974,655.97 | 67.84 |
| 10E--- 2225 2-- | Employee Benefits | 255,772.00 | 18,313.30 | 174,583.51 | | 81,188.49 | 68.26 | 135,800.50 | 58.88 |
| 10E--- 2225 3-- | Purchased Services | 214,640.00 | 4,957.06 | 181,864.25 | 9,995.00 | 22,780.75 | 89.39 | 119,922.37 | 70.23 |
| 10E--- 2225 4-- | Supplies <\$500 | 904,000.00 | 3,483.05 | 476,953.99 | 34,900.69 | 392,145.32 | 56.62 | 474,746.78 | 49.41 |
| 10E--- 2225 5-- | Capital Expenditures >\$1,50 | 145,000.00 | 14,588.00 | 61,830.42 | 13,910.29 | 69,259.29 | 52.23 | 24,549.95 | 41.16 |
| 10E--- 2225 6-- | Other Objects | 1,800.00 | 1,099.00 | 1,099.00 | | 701.00 | 61.06 | | |
| 10E--- 2225 7-- | Equipment \$500 - \$1,500 | | 999.00 | 143,138.89 | | -143,138.89 | | 203,437.50 | |
| 10E--- 2225 --- | Comp. Assist. Instruct. Ser | 2,865,712.00 | 148,241.50 | 2,061,479.31 | 58,805.98 | 745,426.71 | 73.99 | 1,933,113.07 | 72.33 |
| 2230 | Assessment & Testing | | | | | | | | |
| 10E--- 2230 3-- | Purchased Services | 88,150.00 | 19,213.68 | 94,360.74 | | -6,210.74 | 107.05 | 111,116.30 | 98.03 |
| 10E--- 2230 --- | Assessment & Testing | 88,150.00 | 19,213.68 | 94,360.74 | | -6,210.74 | 107.05 | 111,116.30 | 98.03 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 553.54 | 8,657.91 | | 1,342.09 | 86.58 | 12,952.39 | 103.62 |
| 10E--- 2310 2-- | Employee Benefits | 186,000.00 | 12,388.07 | 147,053.55 | | 38,946.45 | 79.06 | 157,459.52 | 99.66 |
| 10E--- 2310 3-- | Purchased Services | 396,200.00 | 52,989.78 | 358,010.15 | | 38,189.85 | 90.36 | 319,146.41 | 93.78 |
| 10E--- 2310 4-- | Supplies <\$500 | 12,250.00 | 93.08 | 9,727.39 | | 2,522.61 | 79.41 | 10,350.17 | 84.49 |
| 10E--- 2310 6-- | Other Objects | 5,000.00 | | 4,760.00 | | 240.00 | 95.20 | 13,554.00 | 90.36 |
| 10E--- 2310 --- | Board of Education | 609,450.00 | 66,024.47 | 528,209.00 | | 81,241.00 | 86.67 | 513,462.49 | 95.43 |
| 2320 | Office of the Superintendent | | | | | | | | |
| 10E--- 2320 1-- | Salaries | 306,000.00 | 23,474.90 | 244,760.02 | | 61,239.98 | 79.99 | 251,756.25 | 80.77 |
| 10E--- 2320 2-- | Employee Benefits | 78,080.00 | 4,905.54 | 60,786.81 | | 17,293.19 | 77.85 | 57,271.93 | 95.93 |
| 10E--- 2320 3-- | Purchased Services | 19,020.00 | 423.51 | 11,662.40 | | 7,357.60 | 61.32 | 11,560.73 | 63.10 |
| 10E--- 2320 4-- | Supplies <\$500 | 4,500.00 | 1,578.99 | 5,906.40 | | -1,406.40 | 131.25 | 1,346.79 | 29.93 |
| 10E--- 2320 6-- | Other Objects | 4,000.00 | | 1,139.00 | | 2,861.00 | 28.48 | 2,154.99 | 53.87 |
| 10E--- 2320 --- | Office of the Superintenden | 411,600.00 | 30,382.94 | 324,254.63 | | 87,345.37 | 78.78 | 324,090.69 | 81.38 |
| 2330 | Special Area Administration | | | | | | | | |
| 10E--- 2330 1-- | Salaries | 569,799.00 | 46,286.46 | 459,700.63 | | 110,098.37 | 80.68 | 343,000.99 | 67.64 |
| 10E--- 2330 2-- | Employee Benefits | 179,200.00 | 16,041.24 | 181,124.25 | | -1,924.25 | 101.07 | 84,089.08 | 64.35 |
| 10E--- 2330 3-- | Purchased Services | 4,860.00 | 2,591.58 | 6,753.99 | | -1,893.99 | 138.97 | 1,720.29 | 39.91 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 385.00 | 488.00 | | -488.00 | | | |
| 10E--- | 2330 --- Special Area Administration | 753,859.00 | 65,304.28 | 648,066.87 | | 105,792.13 | 85.97 | 428,810.36 | 66.78 |
| 2410 | Office of the Principal | | | | | | | | |
| 10E--- | 2410 1-- Salaries | 2,337,595.00 | 179,118.12 | 1,793,884.69 | | 543,710.31 | 76.74 | 1,657,368.64 | 75.67 |
| 10E--- | 2410 2-- Employee Benefits | 700,900.00 | 51,670.56 | 510,526.93 | | 190,373.07 | 72.84 | 487,819.21 | 77.36 |
| 10E--- | 2410 3-- Purchased Services | 65,100.00 | 3,400.77 | 36,685.80 | 180.00 | 28,234.20 | 56.63 | 24,316.40 | 38.72 |
| 10E--- | 2410 4-- Supplies <\$500 | 13,911.00 | 699.53 | 11,643.29 | | 2,267.71 | 83.70 | 6,022.90 | 43.68 |
| 10E--- | 2410 5-- Capital Expenditures >\$1,50 | | | | | | | 1,690.00 | |
| 10E--- | 2410 6-- Other Objects | 500.00 | | | | 500.00 | | 214.98 | 28.66 |
| 10E--- | 2410 --- Office of the Principal | 3,118,006.00 | 234,888.98 | 2,352,740.71 | 180.00 | 765,085.29 | 75.46 | 2,177,432.13 | 75.13 |
| 2510 | Direction of Business Support | | | | | | | | |
| 10E--- | 2510 1-- Salaries | 172,900.00 | 13,711.38 | 143,969.55 | | 28,930.45 | 83.27 | 139,776.00 | 84.10 |
| 10E--- | 2510 2-- Employee Benefits | 54,530.00 | 4,231.44 | 45,526.69 | | 9,003.31 | 83.49 | 42,215.17 | 82.14 |
| 10E--- | 2510 3-- Purchased Services | 4,160.00 | | 3,487.16 | | 672.84 | 83.83 | 800.00 | 19.23 |
| 10E--- | 2510 6-- Other Objects | | | 30.00 | | -30.00 | | | |
| 10E--- | 2510 --- Direction of Business Suppo | 231,590.00 | 17,942.82 | 193,013.40 | | 38,576.60 | 83.34 | 182,791.17 | 82.43 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 29,247.59 | 326,659.70 | | 77,140.30 | 80.90 | 317,825.14 | 79.54 |
| 10E--- 2520 2-- | Employee Benefits | 70,575.00 | 4,708.06 | 54,073.26 | | 16,501.74 | 76.62 | 51,460.50 | 92.31 |
| 10E--- 2520 3-- | Purchased Services | 232,160.00 | 38,074.09 | 198,596.39 | | 33,563.61 | 85.54 | 103,552.22 | 79.93 |
| 10E--- 2520 4-- | Supplies <\$500 | 8,000.00 | 795.42 | 4,070.47 | | 3,929.53 | 50.88 | 3,997.32 | 39.97 |
| 10E--- 2520 6-- | Other Objects | 85,000.00 | 9,386.53 | 70,908.93 | | 14,091.07 | 83.42 | 60,699.45 | 65.98 |
| 10E--- 2520 --- | Fiscal Services | 799,535.00 | 82,211.69 | 654,308.75 | | 145,226.25 | 81.84 | 537,534.63 | 77.35 |
| 2546 | Security Services | | | | | | | | |
| 10E--- 2546 1-- | Salaries | 2,500.00 | 360.00 | 2,415.92 | | 84.08 | 96.64 | 1,534.03 | 30.68 |
| 10E--- 2546 2-- | Employee Benefits | 38.00 | 3.60 | 11.03 | | 26.97 | 29.03 | 19.93 | 27.30 |
| 10E--- 2546 3-- | Purchased Services | 6,100.00 | 4,200.00 | 4,200.00 | | 1,900.00 | 68.85 | | |
| 10E--- 2546 --- | Security Services | 8,638.00 | 4,563.60 | 6,626.95 | | 2,011.05 | 76.72 | 1,553.96 | 30.63 |
| 2560 | Food Service | | | | | | | | |
| 10E--- 2560 3-- | Purchased Services | 1,184,700.00 | 196,703.85 | 1,002,347.40 | 425.00 | 181,927.60 | 84.64 | 767,592.45 | 62.99 |
| 10E--- 2560 4-- | Supplies <\$500 | 7,500.00 | 2,056.00 | 5,894.30 | | 1,605.70 | 78.59 | 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 | 198,759.85 | 1,047,152.35 | 425.00 | 202,122.65 | 83.83 | 862,562.82 | 66.21 |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|----------------|--------------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2574 | Copiers & Printers | | | | | | | | |
| 10E--- | 2574 3-- Purchased Services | | | | | | | 95,656.10 | 65.07 |
| 10E--- | 2574 4-- Supplies <\$500 | | | | | | | 40,146.28 | 89.21 |
| 10E--- | 2574 --- Copiers & Printers | | | | | | | 135,802.38 | 70.73 |
| 2620 | Planning, R&D, Evaluation Svcs | | | | | | | | |
| 10E--- | 2620 3-- Purchased Services | 30,000.00 | | | | 30,000.00 | | | |
| 10E--- | 2620 --- Planning, R&D, Evaluation S | 30,000.00 | | | | 30,000.00 | | | |
| 2633 | Information Services | | | | | | | | |
| 10E--- | 2633 1-- Salaries | 122,600.00 | 9,043.04 | 94,951.92 | | 27,648.08 | 77.45 | 92,106.40 | 80.87 |
| 10E--- | 2633 2-- Employee Benefits | 250.00 | 20.88 | 187.39 | | 62.61 | 74.96 | 196.27 | 72.69 |
| 10E--- | 2633 3-- Purchased Services | 253,660.00 | 15,873.43 | 205,188.59 | 250.00 | 48,221.41 | 80.99 | 190,182.60 | 65.91 |
| 10E--- | 2633 4-- Supplies <\$500 | 8,400.00 | | 1,227.00 | | 7,173.00 | 14.61 | 2,272.89 | 21.85 |
| 10E--- | 2633 6-- Other Objects | | | 390.00 | | -390.00 | | | |
| 10E--- | 2633 7-- Equipment \$500 - \$1,500 | | | | 2,704.92 | -2,704.92 | | | |
| 10E--- | 2633 --- Information Services | 384,910.00 | 24,937.35 | 301,944.90 | 2,954.92 | 80,010.18 | 79.21 | 284,758.16 | 68.76 |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|-----------------|-------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2640 | Human Resources | | | | | | | | |
| 10E--- 2640 1-- | Salaries | 431,799.00 | 32,963.32 | 334,053.75 | | 97,745.25 | 77.36 | 327,181.18 | 80.44 |
| 10E--- 2640 2-- | Employee Benefits | 100,442.00 | 6,164.98 | 89,764.71 | | 10,677.29 | 89.37 | 81,159.86 | 81.23 |
| 10E--- 2640 3-- | Purchased Services | 187,960.00 | 13,993.30 | 158,613.60 | | 29,346.40 | 84.39 | 100,980.49 | 61.33 |
| 10E--- 2640 4-- | Supplies <\$500 | 3,000.00 | | 2,544.24 | | 455.76 | 84.81 | 2,821.80 | 112.87 |
| 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 | | 313,331.15 | | 94,668.85 | 76.80 | 784,550.97 | 99.82 |
| 10E--- 2640 --- | Human Resources | 1,131,301.00 | 53,121.60 | 898,516.45 | | 232,784.55 | 79.42 | 1,300,876.02 | 88.84 |
| 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 | 16,158.60 | 45,140.66 | | -140.66 | 100.31 | | |
| 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 | 16,158.60 | 198,801.50 | | 33,198.50 | 85.69 | | |
| 3200 | Community Recreation Services | | | | | | | | |
| 10E--- 3200 1-- | Salaries | 15,000.00 | 532.98 | 6,785.64 | | 8,214.36 | 45.24 | 8,414.82 | 44.29 |
| 10E--- 3200 --- | Community Recreation Servic | 15,000.00 | 532.98 | 6,785.64 | | 8,214.36 | 45.24 | 8,414.82 | 44.29 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 23,621.56 | 220,128.53 | | 83,152.47 | 72.58 | 154,977.49 | 73.45 |
| 10E--- 3500 2-- | Employee Benefits | 83,916.00 | 5,823.16 | 51,664.52 | | 32,251.48 | 61.57 | 56,622.24 | 69.48 |
| 10E--- 3500 3-- | Purchased Services | | | | | | | 145.50 | |
| 10E--- 3500 4-- | Supplies <\$500 | 20,000.00 | 269.65 | 18,386.88 | 306.39 | 1,306.73 | 93.47 | 2,458.73 | 49.17 |
| 10E--- 3500 --- | Extended Day Kindergarten | 407,197.00 | 29,714.37 | 290,179.93 | 306.39 | 116,710.68 | 71.34 | 214,203.96 | 72.00 |
| 3600 | Community Services | | | | | | | | |
| 10E--- 3600 1-- | Salaries | 52,900.00 | 886.88 | 26,895.82 | | 26,004.18 | 50.84 | 34,625.10 | 57.71 |
| 10E--- 3600 2-- | Employee Benefits | 13.00 | | 1.97 | | 11.03 | 15.15 | 1.68 | |
| 10E--- 3600 4-- | Supplies <\$500 | 300.00 | | 284.80 | | 15.20 | 94.93 | 140.00 | 46.67 |
| 10E--- 3600 --- | Community Services | 53,213.00 | 886.88 | 27,182.59 | | 26,030.41 | 51.08 | 34,766.78 | 57.66 |
| 3700 | Parochial/Private Services | | | | | | | | |
| 10E--- 3700 1-- | Salaries | 305,291.00 | 22,365.48 | 201,156.74 | | 104,134.26 | 65.89 | 158,862.08 | 69.19 |
| 10E--- 3700 2-- | Employee Benefits | 35,130.00 | 3,346.16 | 29,724.07 | | 5,405.93 | 84.61 | 22,240.98 | 99.06 |
| 10E--- 3700 3-- | Purchased Services | 15,540.00 | 1,056.00 | 14,997.91 | 1,708.00 | -1,165.91 | 107.50 | 9,617.98 | 65.98 |
| 10E--- 3700 4-- | Supplies <\$500 | 4,050.00 | | 2,024.47 | | 2,025.53 | 49.99 | 871.93 | 87.19 |
| 10E--- 3700 --- | Parochial/Private Services | 360,011.00 | 26,767.64 | 247,903.19 | 1,708.00 | 110,399.81 | 69.33 | 191,592.97 | 71.58 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 5-- | Capital Expenditures >\$1,50 | | 4,656.00 | 4,656.00 | | -4,656.00 | | | |
| 20E--- 2533 7-- | Equipment \$500 - \$1,500 | | | | 8,815.00 | -8,815.00 | | | |
| 20E--- 2533 --- | Construction Services | | 4,656.00 | 4,656.00 | 10,409.00 | -15,065.00 | | | |
| 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 | 13,632.02 | 141,581.42 | | 36,968.58 | 79.30 | 144,081.74 | 80.22 |
| 20E--- 2541 2-- | Employee Benefits | 15,050.00 | 1,156.82 | 11,789.11 | | 3,260.89 | 78.33 | 15,451.06 | 74.55 |
| 20E--- 2541 3-- | Purchased Services | 4,500.00 | | 2,397.08 | | 2,102.92 | 53.27 | 6,543.74 | 186.96 |
| 20E--- 2541 4-- | Supplies <\$500 | 16,000.00 | 500.73 | 14,867.80 | | 1,132.20 | 92.92 | 14,064.63 | 89.17 |
| 20E--- 2541 --- | O&M Service Area Direction | 214,100.00 | 15,289.57 | 170,635.41 | | 43,464.59 | 79.70 | 180,141.17 | 82.03 |
| 2542 | Care & Upkeep of Buildings | | | | | | | | |
| 20E--- 2542 1-- | Salaries | 2,333,700.00 | 177,255.23 | 1,926,305.99 | | 407,394.01 | 82.54 | 1,845,256.09 | 83.86 |
| 20E--- 2542 2-- | Employee Benefits | 419,300.00 | 32,696.78 | 331,854.34 | | 87,445.66 | 79.14 | 325,197.89 | 82.49 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | | | | | | | |
| 20E--- 2542 3-- | Purchased Services | 805,140.00 | 66,993.04 | 888,998.60 | 614.92 | -84,473.52 | 110.49 | 680,009.00 | 71.95 |
| 20E--- 2542 4-- | Supplies <\$500 | 1,265,000.00 | -13,885.30 | 946,202.64 | 10,798.67 | 307,998.69 | 75.65 | 1,129,908.69 | 143.26 |
| 20E--- 2542 5-- | Capital Expenditures >\$1,50 | 100,000.00 | -5,201.50 | 89,507.76 | 22,326.00 | -11,833.76 | 111.83 | 160,132.36 | 46.69 |
| 20E--- 2542 7-- | Equipment \$500 - \$1,500 | 40,000.00 | -36,939.15 | 175,253.53 | 13,443.45 | -148,696.98 | 471.74 | 54,208.85 | |
| 20E--- 2542 --- | Care & Upkeep of Buildings | 4,963,140.00 | 220,919.10 | 4,358,122.86 | 47,183.04 | 557,834.10 | 88.76 | 4,194,712.88 | 91.96 |
| 2543 | Care & Upkeep of Grounds | | | | | | | | |
| 20E--- 2543 1-- | Salaries | 134,500.00 | 8,612.38 | 94,085.15 | | 40,414.85 | 69.95 | 135,723.42 | 90.12 |
| 20E--- 2543 2-- | Employee Benefits | 20,100.00 | 825.48 | 8,952.32 | | 11,147.68 | 44.54 | 18,887.24 | 78.13 |
| 20E--- 2543 3-- | Purchased Services | 60,160.00 | 1,904.44 | 45,928.74 | 9,280.00 | 4,951.26 | 91.77 | 45,058.32 | 85.56 |
| 20E--- 2543 4-- | Supplies <\$500 | 50,000.00 | 20,697.06 | 71,639.48 | | -21,639.48 | 143.28 | 47,833.93 | 101.77 |
| 20E--- 2543 5-- | Capital Expenditures >\$1,50 | 125,000.00 | 24,211.00 | 256,441.11 | 28,420.71 | -159,861.82 | 227.89 | 26,236.00 | 27.27 |
| 20E--- 2543 7-- | Equipment \$500 - \$1,500 | | | 3,979.95 | | -3,979.95 | | 1,199.00 | |
| 20E--- 2543 --- | Care & Upkeep of Grounds | 389,760.00 | 56,250.36 | 481,026.75 | 37,700.71 | -128,967.46 | 133.09 | 274,937.91 | 70.80 |
| 2545 | Care & Upkeep of Vehicles | | | | | | | | |
| 20E--- 2545 3-- | Purchased Services | 8,500.00 | -1,799.01 | 2,866.25 | | 5,633.75 | 33.72 | 9,109.23 | 107.17 |
| 20E--- 2545 4-- | Supplies <\$500 | 12,000.00 | -2,176.76 | 10,874.68 | | 1,125.32 | 90.62 | 8,787.21 | 76.41 |
| 20E--- 2545 5-- | Capital Expenditures >\$1,50 | | | | | | | 38,183.15 | 95.46 |

| Account Number | Account Description | 2018-19 Original Budget | April 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 |
|-----------------|-------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2545 | Care & Upkeep of Vehicles | | | | | | | | |
| 20E--- 2545 7-- | Equipment \$500 - \$1,500 | | 1,082.00 | 1,082.00 | | -1,082.00 | | | |
| 20E--- 2545 --- | Care & Upkeep of Vehicles | 20,500.00 | -2,893.77 | 14,822.93 | | 5,677.07 | 72.31 | 56,079.59 | 93.47 |
| 2546 | Security Services | | | | | | | | |
| 20E--- 2546 3-- | Purchased Services | 92,000.00 | 13,630.98 | 70,761.62 | | 21,238.38 | 76.91 | 77,863.96 | 89.40 |
| 20E--- 2546 4-- | Supplies <\$500 | 15,000.00 | | 84,030.38 | 11,800.00 | -80,830.38 | 638.87 | 11,015.90 | 367.20 |
| 20E--- 2546 5-- | Capital Expenditures >\$1,50 | 150,000.00 | | 56,750.00 | | 93,250.00 | 37.83 | | |
| 20E--- 2546 --- | Security Services | 257,000.00 | 13,630.98 | 211,542.00 | 11,800.00 | 33,658.00 | 86.90 | 88,879.86 | 31.17 |
| 2547 | Warehouse Services | | | | | | | | |
| 20E--- 2547 1-- | Salaries | 42,200.00 | 3,244.48 | 34,050.40 | | 8,149.60 | 80.69 | 33,328.80 | 81.29 |
| 20E--- 2547 2-- | Employee Benefits | 18,925.00 | 1,682.14 | 14,353.04 | | 4,571.96 | 75.84 | 5,433.22 | 79.49 |
| 20E--- 2547 --- | Warehouse Services | 61,125.00 | 4,926.62 | 48,403.44 | | 12,721.56 | 79.19 | 38,762.02 | 81.03 |
| 4190 | Payments In-State Governments | | | | | | | | |
| 20E--- 4190 3-- | Purchased Services | 3,520.00 | | 3,517.95 | | 2.05 | 99.94 | 3,445.29 | 76.56 |
| 20E--- 4190 --- | Payments In-State Governmen | 3,520.00 | | 3,517.95 | | 2.05 | 99.94 | 3,445.29 | 76.56 |
| 20---- | Operations & Maintenance Fu | 5,989,145.00 | 312,778.86 | 5,375,737.34 | 107,092.75 | 506,314.91 | 91.55 | 4,836,958.72 | 87.11 |

=====

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 25,779.56 | 100.00 |
| 30E--- 5270 --- | Capital Lease Interest | 16,648.00 | | 14,663.01 | | 1,984.99 | 88.08 | 25,779.56 | 100.00 |
| 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 | 7,858.58 | 223,979.12 | | 5,874.88 | 97.44 | 212,862.57 | 94.56 |
| 30E--- 5370 --- | Capital Lease Principal | 229,854.00 | 7,858.58 | 223,979.12 | | 5,874.88 | 97.44 | 212,862.57 | 94.56 |
| 5400 | Debt Service Other | | | | | | | | |
| 30E--- 5400 6-- | Other Objects | 204,000.00 | 475.00 | 1,010.00 | | 202,990.00 | 0.50 | 2,270.00 | 56.75 |
| 30E--- 5400 --- | Debt Service Other | 204,000.00 | 475.00 | 1,010.00 | | 202,990.00 | 0.50 | 2,270.00 | 56.75 |

| <u>Account Number</u> | <u>Account Description</u> | <u>2018-19 Original Budget</u> | <u>April 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 | 8,333.58 | 2,347,514.63 | | 917,112.37 | 71.91 | 3,113,831.45 | 81.20 |
| | | ===== | ===== | ===== | | ===== | ===== | ===== | ===== |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 743.11 | 8,049.20 | | 8,850.80 | 47.63 | 10,343.65 | 61.21 |
| 40E--- 2550 2-- | Employee Benefits | 4,116.00 | 1.34 | -69.70 | | 4,185.70 | -1.69 | 1,358.32 | 34.90 |
| 40E--- 2550 3-- | Purchased Services | 3,160,575.00 | 291,118.45 | 2,557,584.83 | | 602,990.17 | 80.92 | 2,068,497.94 | 66.16 |
| 40E--- 2550 4-- | Supplies <\$500 | 1,000.00 | | 60.00 | | 940.00 | 6.00 | | |
| 40E--- 2550 --- | Transportation Services | 3,182,591.00 | 291,862.90 | 2,565,624.33 | | 616,966.67 | 80.61 | 2,080,199.91 | 66.07 |
| 3700 | Parochial/Private Services | | | | | | | | |
| 40E--- 3700 3-- | Purchased Services | 130,000.00 | | | | 130,000.00 | | 99,036.00 | 79.23 |
| 40E--- 3700 --- | Parochial/Private Services | 130,000.00 | | | | 130,000.00 | | 99,036.00 | 79.23 |
| 4120 | Sp. Ed. Services | | | | | | | | |
| 40E--- 4120 3-- | Purchased Services | 19,000.00 | 1,428.00 | 7,591.88 | | 11,408.12 | 39.96 | 14,058.72 | |
| 40E--- 4120 --- | Sp. Ed. Services | 19,000.00 | 1,428.00 | 7,591.88 | | 11,408.12 | 39.96 | 14,058.72 | |
| 40---- | Transportation Fund | 3,331,591.00 | 293,290.90 | 2,573,216.21 | | 758,374.79 | 77.24 | 2,193,294.63 | 67.00 |
| | | ===== | ===== | ===== | | ===== | ===== | ===== | ===== |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 2,631.81 | | 967,368.19 | 0.27 | 4,276.87 | 0.39 |
| 50E--- 1110 --- | Elementary Education | 970,000.00 | 264.14 | 2,631.81 | | 967,368.19 | 0.27 | 4,276.87 | 0.39 |
| 1120 | Middle School Education | | | | | | | | |
| 50E--- 1120 2-- | Employee Benefits | | 26.48 | 390.70 | | -390.70 | | 554.81 | |
| 50E--- 1120 --- | Middle School Education | | 26.48 | 390.70 | | -390.70 | | 554.81 | |
| 1200 | Special Education | | | | | | | | |
| 50E--- 1200 2-- | Employee Benefits | | 16,645.58 | 156,890.29 | | -156,890.29 | | 176,241.71 | |
| 50E--- 1200 --- | Special Education | | 16,645.58 | 156,890.29 | | -156,890.29 | | 176,241.71 | |
| 1225 | Pre-K Special Education | | | | | | | | |
| 50E--- 1225 2-- | Employee Benefits | | 2,809.78 | 24,393.91 | | -24,393.91 | | 27,920.97 | |
| 50E--- 1225 --- | Pre-K Special Education | | 2,809.78 | 24,393.91 | | -24,393.91 | | 27,920.97 | |
| 1250 | Remedial Programs | | | | | | | | |
| 50E--- 1250 2-- | Employee Benefits | | 25.14 | 207.21 | | -207.21 | | 1,810.76 | |
| 50E--- 1250 --- | Remedial Programs | | 25.14 | 207.21 | | -207.21 | | 1,810.76 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 21.84 | 753.15 | | -753.15 | | 986.44 | |
| 50E--- | 1510 --- Clubs | | 21.84 | 753.15 | | -753.15 | | 986.44 | |
| 1520 | Interscholastic Athletics | | | | | | | | |
| 50E--- | 1520 2-- Employee Benefits | | 79.29 | 751.14 | | -751.14 | | 1,035.39 | |
| 50E--- | 1520 --- Interscholastic Athletics | | 79.29 | 751.14 | | -751.14 | | 1,035.39 | |
| 1600 | WOW Program | | | | | | | | |
| 50E--- | 1600 2-- Employee Benefits | | | 722.36 | | -722.36 | | 1,866.76 | |
| 50E--- | 1600 --- WOW Program | | | 722.36 | | -722.36 | | 1,866.76 | |
| 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 | |
| 1650 | Channels of Challenge Program | | | | | | | | |
| 50E--- | 1650 2-- Employee Benefits | | | | | | | -36.39 | |
| 50E--- | 1650 --- Channels of Challenge Progr | | | | | | | -36.39 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 |
|-----------------|------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2112 | Attendance Services | | | | | | | | |
| 50E--- 2112 2-- | Employee Benefits | | | 229.87 | | -229.87 | | 257.99 | |
| 50E--- 2112 --- | Attendance Services | | | 229.87 | | -229.87 | | 257.99 | |
| 2130 | Health Services | | | | | | | | |
| 50E--- 2130 2-- | Employee Benefits | | 2,715.16 | 27,436.76 | | -27,436.76 | | 27,931.58 | |
| 50E--- 2130 --- | Health Services | | 2,715.16 | 27,436.76 | | -27,436.76 | | 27,931.58 | |
| 2131 | OT/PT Services | | | | | | | | |
| 50E--- 2131 2-- | Employee Benefits | | 3,440.20 | 35,839.74 | | -35,839.74 | | 36,263.54 | |
| 50E--- 2131 --- | OT/PT Services | | 3,440.20 | 35,839.74 | | -35,839.74 | | 36,263.54 | |
| 2140 | Psychological Services | | | | | | | | |
| 50E--- 2140 2-- | Employee Benefits | | 500.30 | 4,567.91 | | -4,567.91 | | | |
| 50E--- 2140 --- | Psychological Services | | 500.30 | 4,567.91 | | -4,567.91 | | | |
| 2190 | Other Support Services | | | | | | | | |
| 50E--- 2190 2-- | Employee Benefits | | | 14.02 | | -14.02 | | 14.39 | |
| 50E--- 2190 --- | Other Support Services | | | 14.02 | | -14.02 | | 14.39 | |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|-----------------|-------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2191 | Lunchroom Supervision | | | | | | | | |
| 50E--- 2191 2-- | Employee Benefits | | 633.35 | 6,948.15 | | -6,948.15 | | 5,611.72 | |
| 50E--- 2191 --- | Lunchroom Supervision | | 633.35 | 6,948.15 | | -6,948.15 | | 5,611.72 | |
| 2192 | Outside Supervision | | | | | | | | |
| 50E--- 2192 2-- | Employee Benefits | | | 742.33 | | -742.33 | | 454.15 | |
| 50E--- 2192 --- | Outside Supervision | | | 742.33 | | -742.33 | | 454.15 | |
| 2210 | Improvement of Instruction | | | | | | | | |
| 50E--- 2210 2-- | Employee Benefits | | 1,218.29 | 13,884.16 | | -13,884.16 | | 14,501.58 | |
| 50E--- 2210 --- | Improvement of Instruction | | 1,218.29 | 13,884.16 | | -13,884.16 | | 14,501.58 | |
| 2222 | Learning Resource Center | | | | | | | | |
| 50E--- 2222 2-- | Employee Benefits | | 1,571.27 | 15,463.26 | | -15,463.26 | | 16,817.08 | |
| 50E--- 2222 --- | Learning Resource Center | | 1,571.27 | 15,463.26 | | -15,463.26 | | 16,817.08 | |
| 2225 | Comp. Assist. Instruct. Serv. | | | | | | | | |
| 50E--- 2225 2-- | Employee Benefits | | 5,501.16 | 59,538.88 | | -59,538.88 | | 63,182.17 | |
| 50E--- 2225 --- | Comp. Assist. Instruct. Ser | | 5,501.16 | 59,538.88 | | -59,538.88 | | 63,182.17 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | | | | | | | |
| 50E--- 2310 2-- | Employee Benefits | | 58.89 | 966.56 | | -966.56 | | 1,631.67 | |
| 50E--- 2310 --- | Board of Education | | 58.89 | 966.56 | | -966.56 | | 1,631.67 | |
| 2320 | Office of the Superintendent | | | | | | | | |
| 50E--- 2320 2-- | Employee Benefits | | 517.06 | 5,568.36 | | -5,568.36 | | 7,020.18 | |
| 50E--- 2320 --- | Office of the Superintenden | | 517.06 | 5,568.36 | | -5,568.36 | | 7,020.18 | |
| 2330 | Special Area Administration | | | | | | | | |
| 50E--- 2330 2-- | Employee Benefits | | 890.16 | 10,178.90 | | -10,178.90 | | 9,004.80 | |
| 50E--- 2330 --- | Special Area Administration | | 890.16 | 10,178.90 | | -10,178.90 | | 9,004.80 | |
| 2410 | Office of the Principal | | | | | | | | |
| 50E--- 2410 2-- | Employee Benefits | | 4,198.65 | 42,038.10 | | -42,038.10 | | 49,224.26 | |
| 50E--- 2410 --- | Office of the Principal | | 4,198.65 | 42,038.10 | | -42,038.10 | | 49,224.26 | |
| 2520 | Fiscal Services | | | | | | | | |
| 50E--- 2520 2-- | Employee Benefits | | 2,945.64 | 37,471.24 | | -37,471.24 | | 39,606.01 | |
| 50E--- 2520 --- | Fiscal Services | | 2,945.64 | 37,471.24 | | -37,471.24 | | 39,606.01 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 |
|-----------------|----------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2541 | O&M Service Area Direction | | | | | | | | |
| 50E--- 2541 2-- | Employee Benefits | | 1,450.44 | 16,361.76 | | -16,361.76 | | 17,967.00 | |
| 50E--- 2541 --- | O&M Service Area Direction | | 1,450.44 | 16,361.76 | | -16,361.76 | | 17,967.00 | |
| 2542 | Care & Upkeep of Buildings | | | | | | | | |
| 50E--- 2542 2-- | Employee Benefits | | 18,701.44 | 217,123.81 | | -217,123.81 | | 224,247.40 | |
| 50E--- 2542 --- | Care & Upkeep of Buildings | | 18,701.44 | 217,123.81 | | -217,123.81 | | 224,247.40 | |
| 2543 | Care & Upkeep of Grounds | | | | | | | | |
| 50E--- 2543 2-- | Employee Benefits | | 916.36 | 10,821.20 | | -10,821.20 | | 15,532.97 | |
| 50E--- 2543 --- | Care & Upkeep of Grounds | | 916.36 | 10,821.20 | | -10,821.20 | | 15,532.97 | |
| 2547 | Warehouse Services | | | | | | | | |
| 50E--- 2547 2-- | Employee Benefits | | 345.21 | 3,936.95 | | -3,936.95 | | 4,152.46 | |
| 50E--- 2547 --- | Warehouse Services | | 345.21 | 3,936.95 | | -3,936.95 | | 4,152.46 | |
| 2550 | Transportation Services | | | | | | | | |
| 50E--- 2550 2-- | Employee Benefits | | 79.07 | 932.26 | | -932.26 | | 1,289.66 | |
| 50E--- 2550 --- | Transportation Services | | 79.07 | 932.26 | | -932.26 | | 1,289.66 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 |
|----------------|------------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2633 | Information Services | | | | | | | | |
| 50E--- | 2633 2-- Employee Benefits | | 962.18 | 10,978.70 | | -10,978.70 | | 11,486.01 | |
| 50E--- | 2633 --- Information Services | | 962.18 | 10,978.70 | | -10,978.70 | | 11,486.01 | |
| 2640 | Human Resources | | | | | | | | |
| 50E--- | 2640 2-- Employee Benefits | | 1,363.71 | 16,218.74 | | -16,218.74 | | 16,112.41 | |
| 50E--- | 2640 --- Human Resources | | 1,363.71 | 16,218.74 | | -16,218.74 | | 16,112.41 | |
| 3500 | Extended Day Kindergarten | | | | | | | | |
| 50E--- | 3500 2-- Employee Benefits | | 1,044.50 | 10,178.76 | | -10,178.76 | | 18,187.50 | |
| 50E--- | 3500 --- Extended Day Kindergarten | | 1,044.50 | 10,178.76 | | -10,178.76 | | 18,187.50 | |
| 50---- | ---- Municipal Retirement Fund | 970,000.00 | 68,925.29 | 735,074.53 | | 234,925.47 | 75.78 | 795,835.69 | 72.35 |
| | | ===== | ===== | ===== | | ===== | ===== | ===== | ===== |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 12,114.44 | 107,212.00 | | 1,194,788.00 | 8.23 | 107,178.65 | 8.27 |
| 51E--- 1110 --- | Elementary Education | 1,302,000.00 | 12,114.44 | 107,212.00 | | 1,194,788.00 | 8.23 | 107,178.65 | 8.27 |
| 1111 | Response to Intervention | | | | | | | | |
| 51E--- 1111 2-- | Employee Benefits | | 2,030.31 | 18,878.29 | | -18,878.29 | | 17,702.99 | |
| 51E--- 1111 --- | Response to Intervention | | 2,030.31 | 18,878.29 | | -18,878.29 | | 17,702.99 | |
| 1112 | General Music | | | | | | | | |
| 51E--- 1112 2-- | Employee Benefits | | 1,038.47 | 9,438.73 | | -9,438.73 | | 8,045.41 | |
| 51E--- 1112 --- | General Music | | 1,038.47 | 9,438.73 | | -9,438.73 | | 8,045.41 | |
| 1113 | Art Program | | | | | | | | |
| 51E--- 1113 2-- | Employee Benefits | | 950.74 | 8,641.22 | | -8,641.22 | | 9,391.50 | |
| 51E--- 1113 --- | Art Program | | 950.74 | 8,641.22 | | -8,641.22 | | 9,391.50 | |
| 1114 | Instrumental Music | | | | | | | | |
| 51E--- 1114 2-- | Employee Benefits | | 654.84 | 6,095.57 | | -6,095.57 | | 5,638.04 | |
| 51E--- 1114 --- | Instrumental Music | | 654.84 | 6,095.57 | | -6,095.57 | | 5,638.04 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 2,090.29 | 18,956.37 | | -18,956.37 | | 21,352.79 | |
| 51E--- | 1116 --- Physical Education Program | | 2,090.29 | 18,956.37 | | -18,956.37 | | 21,352.79 | |
| 1117 | Chorus Program | | | | | | | | |
| 51E--- | 1117 2-- Employee Benefits | | 15.53 | 121.32 | | -121.32 | | 103.09 | |
| 51E--- | 1117 --- Chorus Program | | 15.53 | 121.32 | | -121.32 | | 103.09 | |
| 1119 | Foreign Language | | | | | | | | |
| 51E--- | 1119 2-- Employee Benefits | | 1,242.00 | 10,987.73 | | -10,987.73 | | 10,051.66 | |
| 51E--- | 1119 --- Foreign Language | | 1,242.00 | 10,987.73 | | -10,987.73 | | 10,051.66 | |
| 1120 | Middle School Education | | | | | | | | |
| 51E--- | 1120 2-- Employee Benefits | | 6,500.54 | 59,669.20 | | -59,669.20 | | 56,678.85 | |
| 51E--- | 1120 --- Middle School Education | | 6,500.54 | 59,669.20 | | -59,669.20 | | 56,678.85 | |
| 1130 | Reg. Ed. Curriculum Specialist | | | | | | | | |
| 51E--- | 1130 2-- Employee Benefits | | 369.24 | 3,443.60 | | -3,443.60 | | 3,705.87 | |
| 51E--- | 1130 --- Reg. Ed. Curriculum Special | | 369.24 | 3,443.60 | | -3,443.60 | | 3,705.87 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 15,898.62 | 138,659.39 | | -138,659.39 | | 137,665.41 | |
| 51E--- | 1200 --- Special Education | | 15,898.62 | 138,659.39 | | -138,659.39 | | 137,665.41 | |
| 1225 | Pre-K Special Education | | | | | | | | |
| 51E--- | 1225 2-- Employee Benefits | | 2,600.25 | 21,858.54 | | -21,858.54 | | 21,713.66 | |
| 51E--- | 1225 --- Pre-K Special Education | | 2,600.25 | 21,858.54 | | -21,858.54 | | 21,713.66 | |
| 1250 | Remedial Programs | | | | | | | | |
| 51E--- | 1250 2-- Employee Benefits | | 351.51 | 2,218.80 | | -2,218.80 | | 2,347.35 | |
| 51E--- | 1250 --- Remedial Programs | | 351.51 | 2,218.80 | | -2,218.80 | | 2,347.35 | |
| 1410 | Industrial Arts | | | | | | | | |
| 51E--- | 1410 2-- Employee Benefits | | 474.84 | 4,300.77 | | -4,300.77 | | 4,229.79 | |
| 51E--- | 1410 --- Industrial Arts | | 474.84 | 4,300.77 | | -4,300.77 | | 4,229.79 | |
| 1412 | Family & Consumer Science | | | | | | | | |
| 51E--- | 1412 2-- Employee Benefits | | 418.32 | 3,748.52 | | -3,748.52 | | 3,635.66 | |
| 51E--- | 1412 --- Family & Consumer Science | | 418.32 | 3,748.52 | | -3,748.52 | | 3,635.66 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 455.18 | 4,067.67 | | -4,067.67 | | 2,724.58 | |
| 51E--- 1413 --- | Health | | 455.18 | 4,067.67 | | -4,067.67 | | 2,724.58 | |
| 1510 | Clubs | | | | | | | | |
| 51E--- 1510 2-- | Employee Benefits | | 83.79 | 1,405.82 | | -1,405.82 | | 1,358.85 | |
| 51E--- 1510 --- | Clubs | | 83.79 | 1,405.82 | | -1,405.82 | | 1,358.85 | |
| 1520 | Interscholastic Athletics | | | | | | | | |
| 51E--- 1520 2-- | Employee Benefits | | 152.24 | 1,200.77 | | -1,200.77 | | 1,315.07 | |
| 51E--- 1520 --- | Interscholastic Athletics | | 152.24 | 1,200.77 | | -1,200.77 | | 1,315.07 | |
| 1530 | Intramurals | | | | | | | | |
| 51E--- 1530 2-- | Employee Benefits | | 16.78 | 144.85 | | -144.85 | | 136.06 | |
| 51E--- 1530 --- | Intramurals | | 16.78 | 144.85 | | -144.85 | | 136.06 | |
| 1600 | WOW Program | | | | | | | | |
| 51E--- 1600 2-- | Employee Benefits | | | 2,017.57 | | -2,017.57 | | 2,532.43 | |
| 51E--- 1600 --- | WOW Program | | | 2,017.57 | | -2,017.57 | | 2,532.43 | |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|----------------|--------------------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 1601 | Early Start of Year Program | | | | | | | | |
| 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 | | 1,744.02 | 15,194.80 | | -15,194.80 | | 14,203.28 | |
| 51E--- | 1650 --- Channels of Challenge Progr | | 1,744.02 | 15,194.80 | | -15,194.80 | | 14,203.28 | |
| 1800 | Bilingual Program | | | | | | | | |
| 51E--- | 1800 2-- Employee Benefits | | 692.06 | 6,384.49 | | -6,384.49 | | 5,273.29 | |
| 51E--- | 1800 --- Bilingual Program | | 692.06 | 6,384.49 | | -6,384.49 | | 5,273.29 | |
| 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 | | 908.59 | 8,042.30 | | -8,042.30 | | 8,098.79 | |
| 51E--- | 2113 --- Social Work | | 908.59 | 8,042.30 | | -8,042.30 | | 8,098.79 | |

| Account Number | Account Description | 2018-19 Original Budget | April 2018-19 Monthly Activity | 2018-19 FYTD Activity | Encumbered Amount | 2018-19 FYTD Remaining Balance | 2018-19 FY % Spent | 2017-18 FYTD Activity | 2017-18 FY % Spent |
|-----------------|---------------------------|----------------------------|-----------------------------------|--------------------------|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|
| 2120 | Guidance Services | | | | | | | | |
| 51E--- 2120 2-- | Employee Benefits | | 202.26 | 1,820.37 | | -1,820.37 | | 1,748.26 | |
| 51E--- 2120 --- | Guidance Services | | 202.26 | 1,820.37 | | -1,820.37 | | 1,748.26 | |
| 2130 | Health Services | | | | | | | | |
| 51E--- 2130 2-- | Employee Benefits | | 2,192.28 | 21,560.92 | | -21,560.92 | | 19,129.11 | |
| 51E--- 2130 --- | Health Services | | 2,192.28 | 21,560.92 | | -21,560.92 | | 19,129.11 | |
| 2131 | OT/PT Services | | | | | | | | |
| 51E--- 2131 2-- | Employee Benefits | | 2,536.40 | 24,280.26 | | -24,280.26 | | 22,789.50 | |
| 51E--- 2131 --- | OT/PT Services | | 2,536.40 | 24,280.26 | | -24,280.26 | | 22,789.50 | |
| 2140 | Psychological Services | | | | | | | | |
| 51E--- 2140 2-- | Employee Benefits | | 921.80 | 8,198.46 | | -8,198.46 | | 4,282.80 | |
| 51E--- 2140 --- | Psychological Services | | 921.80 | 8,198.46 | | -8,198.46 | | 4,282.80 | |
| 2150 | Speech & Hearing Services | | | | | | | | |
| 51E--- 2150 2-- | Employee Benefits | | 1,663.43 | 13,449.58 | | -13,449.58 | | 13,346.63 | |
| 51E--- 2150 --- | Speech & Hearing Services | | 1,663.43 | 13,449.58 | | -13,449.58 | | 13,346.63 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 1.88 | 16.14 | | -16.14 | | 13.59 | |
| 51E--- 2190 --- | Other Support Services | | 1.88 | 16.14 | | -16.14 | | 13.59 | |
| 2191 | Lunchroom Supervision | | | | | | | | |
| 51E--- 2191 2-- | Employee Benefits | | 2,063.37 | 22,673.26 | | -22,673.26 | | 23,359.67 | |
| 51E--- 2191 --- | Lunchroom Supervision | | 2,063.37 | 22,673.26 | | -22,673.26 | | 23,359.67 | |
| 2192 | Outside Supervision | | | | | | | | |
| 51E--- 2192 2-- | Employee Benefits | | 79.05 | 1,689.05 | | -1,689.05 | | 1,305.72 | |
| 51E--- 2192 --- | Outside Supervision | | 79.05 | 1,689.05 | | -1,689.05 | | 1,305.72 | |
| 2210 | Improvement of Instruction | | | | | | | | |
| 51E--- 2210 2-- | Employee Benefits | | 994.93 | 11,272.94 | | -11,272.94 | | 10,859.93 | |
| 51E--- 2210 --- | Improvement of Instruction | | 994.93 | 11,272.94 | | -11,272.94 | | 10,859.93 | |
| 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 | April 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 | | 1,410.30 | 13,197.59 | | -13,197.59 | | 13,486.48 | |
| 51E--- | 2222 --- Learning Resource Center | | 1,410.30 | 13,197.59 | | -13,197.59 | | 13,486.48 | |
| 2225 | Comp. Assist. Instruct. Serv. | | | | | | | | |
| 51E--- | 2225 2-- Employee Benefits | | 4,453.27 | 44,566.74 | | -44,566.74 | | 43,670.81 | |
| 51E--- | 2225 --- Comp. Assist. Instruct. Ser | | 4,453.27 | 44,566.74 | | -44,566.74 | | 43,670.81 | |
| 2310 | Board of Education | | | | | | | | |
| 51E--- | 2310 2-- Employee Benefits | | 41.58 | 622.02 | | -622.02 | | 975.75 | |
| 51E--- | 2310 --- Board of Education | | 41.58 | 622.02 | | -622.02 | | 975.75 | |
| 2320 | Office of the Superintendent | | | | | | | | |
| 51E--- | 2320 2-- Employee Benefits | | 636.10 | 6,557.80 | | -6,557.80 | | 7,056.20 | |
| 51E--- | 2320 --- Office of the Superintenden | | 636.10 | 6,557.80 | | -6,557.80 | | 7,056.20 | |
| 2330 | Special Area Administration | | | | | | | | |
| 51E--- | 2330 2-- Employee Benefits | | 1,132.44 | 11,699.76 | | -11,699.76 | | 9,342.26 | |
| 51E--- | 2330 --- Special Area Administration | | 1,132.44 | 11,699.76 | | -11,699.76 | | 9,342.26 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 4,706.54 | 46,457.73 | | -46,457.73 | | 46,112.65 | |
| 51E--- | 2410 --- Office of the Principal | | 4,706.54 | 46,457.73 | | -46,457.73 | | 46,112.65 | |
| 2510 | Direction of Business Support | | | | | | | | |
| 51E--- | 2510 2-- Employee Benefits | | 196.16 | 2,059.31 | | -2,059.31 | | 2,004.94 | |
| 51E--- | 2510 --- Direction of Business Suppo | | 196.16 | 2,059.31 | | -2,059.31 | | 2,004.94 | |
| 2520 | Fiscal Services | | | | | | | | |
| 51E--- | 2520 2-- Employee Benefits | | 2,133.59 | 23,828.31 | | -23,828.31 | | 23,076.34 | |
| 51E--- | 2520 --- Fiscal Services | | 2,133.59 | 23,828.31 | | -23,828.31 | | 23,076.34 | |
| 2541 | O&M Service Area Direction | | | | | | | | |
| 51E--- | 2541 2-- Employee Benefits | | 1,006.92 | 9,747.70 | | -9,747.70 | | 10,056.84 | |
| 51E--- | 2541 --- O&M Service Area Direction | | 1,006.92 | 9,747.70 | | -9,747.70 | | 10,056.84 | |
| 2542 | Care & Upkeep of Buildings | | | | | | | | |
| 51E--- | 2542 2-- Employee Benefits | | 12,973.71 | 141,280.16 | | -141,280.16 | | 134,960.64 | |
| 51E--- | 2542 --- Care & Upkeep of Buildings | | 12,973.71 | 141,280.16 | | -141,280.16 | | 134,960.64 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 648.06 | 7,089.15 | | -7,089.15 | | 9,902.76 | |
| 51E--- 2543 --- | Care & Upkeep of Grounds | | 648.06 | 7,089.15 | | -7,089.15 | | 9,902.76 | |
| 2546 | Security Services | | | | | | | | |
| 51E--- 2546 2-- | Employee Benefits | | 12.66 | 87.11 | | -87.11 | | 25.50 | |
| 51E--- 2546 --- | Security Services | | 12.66 | 87.11 | | -87.11 | | 25.50 | |
| 2547 | Warehouse Services | | | | | | | | |
| 51E--- 2547 2-- | Employee Benefits | | 216.05 | 2,337.46 | | -2,337.46 | | 2,533.48 | |
| 51E--- 2547 --- | Warehouse Services | | 216.05 | 2,337.46 | | -2,337.46 | | 2,533.48 | |
| 2550 | Transportation Services | | | | | | | | |
| 51E--- 2550 2-- | Employee Benefits | | 56.84 | 614.07 | | -614.07 | | 761.86 | |
| 51E--- 2550 --- | Transportation Services | | 56.84 | 614.07 | | -614.07 | | 761.86 | |
| 2633 | Information Services | | | | | | | | |
| 51E--- 2633 2-- | Employee Benefits | | 684.22 | 7,160.52 | | -7,160.52 | | 6,928.41 | |
| 51E--- 2633 --- | Information Services | | 684.22 | 7,160.52 | | -7,160.52 | | 6,928.41 | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 1,233.89 | 26,729.61 | | -26,729.61 | | 24,562.99 | |
| 51E--- 2640 --- | Human Resources | | 1,233.89 | 26,729.61 | | -26,729.61 | | 24,562.99 | |
| 3200 | Community Recreation Services | | | | | | | | |
| 51E--- 3200 2-- | Employee Benefits | | 40.78 | 519.12 | | -519.12 | | 643.75 | |
| 51E--- 3200 --- | Community Recreation Servic | | 40.78 | 519.12 | | -519.12 | | 643.75 | |
| 3500 | Extended Day Kindergarten | | | | | | | | |
| 51E--- 3500 2-- | Employee Benefits | | 898.08 | 8,597.11 | | -8,597.11 | | 10,680.64 | |
| 51E--- 3500 --- | Extended Day Kindergarten | | 898.08 | 8,597.11 | | -8,597.11 | | 10,680.64 | |
| 3600 | Community Services | | | | | | | | |
| 51E--- 3600 2-- | Employee Benefits | | 67.85 | 2,049.30 | | -2,049.30 | | 2,641.68 | |
| 51E--- 3600 --- | Community Services | | 67.85 | 2,049.30 | | -2,049.30 | | 2,641.68 | |
| 3700 | Parochial/Private Services | | | | | | | | |
| 51E--- 3700 2-- | Employee Benefits | | 315.58 | 2,839.86 | | -2,839.86 | | 2,249.60 | |
| 51E--- 3700 --- | Parochial/Private Services | | 315.58 | 2,839.86 | | -2,839.86 | | 2,249.60 | |

| <u>Account Number</u> | <u>Account Description</u> | <u>2018-19 Original Budget</u> | <u>April 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 | | | | | | | | | |
| 51---- | ---- --- Social Security/Medicare | 1,302,000.00 | 94,322.62 | 917,517.09 | | 384,482.91 | 70.47 | 894,933.93 | 69.03 |
| | | ===== | ===== | ===== | | ===== | ===== | ===== | ===== |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 35,887.22 | 698,963.78 | 3,675.00 | -7,638.78 | 101.10 | 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 | 136,904.91 | 275,317.91 | 35,977.15 | -48,295.06 | 118.36 | | |
| 60E--- 2533 7-- | Equipment \$500 - \$1,500 | | | 33,250.82 | 4,306.00 | -37,556.82 | | | |
| 60E--- 2533 --- | Construction Services | 958,000.00 | 172,792.13 | 1,047,735.52 | 50,466.41 | -140,201.93 | 114.63 | 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 | 149,712.25 | 2,645,371.35 | | 445,479.65 | 85.59 | 525,522.00 | 100.06 |
| 60E--- 2536 --- | Facility Improvements | 3,090,851.00 | 149,712.25 | 2,645,371.35 | | 445,479.65 | 85.59 | 525,522.00 | 100.06 |
| 60---- | Capital Projects Fund | 4,200,667.00 | 322,504.38 | 3,693,106.87 | 50,466.41 | 457,093.72 | 89.12 | 587,812.30 | 111.92 |
| ===== | | | | | | | | | |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | | 629,930.26 | 97.49 |
| 61E--- | 2533 5-- Capital Expenditures >\$1,50 | | 5,150.00 | 5,150.00 | | -5,150.00 | | 113,868.00 | |
| 61E--- | 2533 7-- Equipment \$500 - \$1,500 | | | | | | | 39,939.93 | |
| 61E--- | 2533 --- Construction Services | | 5,150.00 | 55,635.00 | | -55,635.00 | | 783,738.19 | 121.29 |
| 2536 | Facility Improvements | | | | | | | | |
| 61E--- | 2536 3-- Purchased Services | | | | | | | 5,188.00 | |
| 61E--- | 2536 5-- Capital Expenditures >\$1,50 | 4,704,433.00 | 7,733.00 | 4,338,357.01 | | 366,075.99 | 92.22 | 3,411,286.57 | 95.88 |
| 61E--- | 2536 --- Facility Improvements | 4,704,433.00 | 7,733.00 | 4,338,357.01 | | 366,075.99 | 92.22 | 3,416,474.57 | 95.96 |
| 61---- | ---- --- Cap Projects - 2017 Debt Ce | 4,704,433.00 | 12,883.00 | 4,393,992.01 | | 310,440.99 | 93.40 | 4,200,212.76 | 99.78 |
| | | ===== | ===== | ===== | | ===== | ===== | ===== | ===== |

| Account Number | Account Description | 2018-19 Original Budget | April 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 | 1,250.00 | |
| 80E--- | 2363 --- Unemployment Insurance | 12,250.00 | | 2,865.00 | | 9,385.00 | 23.39 | 4,171.31 | 41.71 |
| 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 | 190.00 | 2,185.00 | | 215.00 | 91.04 | 2,532.00 | 253.20 |
| 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>April 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 | 5,991,980.86 | 66,450,717.62 | 555,784.07 | 21,212,995.31 | 75.95 | 60,825,277.82 | 74.31 |

Number of Accounts: 3761

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

| <u>Account Number</u> | <u>Account Description</u> | <u>2018-19 Original Budget</u> | <u>April 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 | | | |
| | | ===== | | | | ===== | | | |

| <u>Account Number</u> | <u>Account Description</u> | <u>2018-19 Original Budget</u> | <u>April 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 | | | |
| | ===== | | | | | ===== | | | |

| Account Number | Account Description | 2018-19 Original Budget | April 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>April 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 | 1,233,427.00 | | | | 1,233,427.00 | | | |
| | | ===== | | | | ===== | | | |

| <u>Account Number</u> | <u>Account Description</u> | <u>2018-19 Original Budget</u> | <u>April 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 | | | |
| | | ===== | | | | ===== | | | |

| <u>Account Number</u> | <u>Account Description</u> | <u>2018-19 Original Budget</u> | <u>April 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 | | | |
| | | ===== | | | | ===== | | | |

| <u>Account Number</u> | <u>Account Description</u> | <u>2018-19 Original Budget</u> | <u>April 2018-19 Monthly Activity</u> | <u>2018-19 FYTD Activity</u> | <u>Encumbered Amount</u> | <u>2018-19 FYTD Remaining Balance</u> | <u>2018-19 FY % Spent</u> | <u>2017-18 FYTD Activity</u> | <u>2017-18 FY % Spent</u> |
|-----------------------|----------------------------|------------------------------------|---|----------------------------------|------------------------------|---|-------------------------------|----------------------------------|-------------------------------|
| Grand Revenue T | | 22,233,427.00 | | | | 22,233,427.00 | | | |
| Grand Expense T | | 12,533,427.00 | | | | 12,533,427.00 | | | |
| Grand Totals | | 9,700,000.00 | | | | 9,700,000.00 | | | |
| | | Profit | | | | Profit | | | |

Number of Accounts: 15

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